

Notification of Corrections of Orders not to redeem Matured Values, which are held by OeKB CSD itself¹

	Recipient	Sender
Name, Address	OeKB CSD GmbH Service Center Asset Servicing 1010 Vienna, Strauchgasse 1-3 Austria	
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E-mail	assetservicing@oekb-csd.at	
Contact person		
	Sec. account no.	
	Account holder	

ISIN

Name of security

Correction of order entered into the Asset Servicing Client with reference

Amendment from units/nominal value to units/nominal value not to redeem matured values.

Place, date

Authorised Signature

¹ (not possible for Event Type "DCVA – Cash Dividend" and "EXWA (Mandatory) – Warrant Exercise Mandatory")