

Annex 7 to the GTC of OeKB CSD Details of Information for the Validation of Securities

GD260	Securities Short Description
GD171	Custody Currency /ISO
GD172	Settlement Currency /ISO
GD245	Current Issuer Number
GD630A	Issue Amount or Principal Amount
GD811	Interest Payment Period
GD812	Interest Payment Date
GD813	Interest Payment Month
GD660	Issue Date/Beginning of Term
GD910	Last Redemption Date
GD440	Unit of Security Quotation
OE003	Minimum Denomination
GD483	Bearer/Registered Security
OE023	Securities Account Number of the Main Paying Agent