

Annex 24 to the GTC of OeKB CSD Means of Communication for Statements

Statement	Means of Communication
Section 6.2.5: Confirmations on Proceeds	By e-mail or SWIFT MT566
Section 6.3.4: Confirmations on Corporate Actions	By e-mail or SWIFT MT566
Section 6.5.2: Confirmations on Exercise Options or Convert Convertible Bonds	By e-mail or SWIFT MT566
Section 6.5.3: Confirmations on Buy or Sell Subscription Rights	By e-mail or SWIFT MT566