

Annex 2 to the GTC of OeKB CSD

List of Custodians

Custodian of OeKB CSD	Securities Account no. of OeKB CSD	Country of the Custodian	ISO country codes of the securities, OeKB CSD keeps and administers as Investor CSD with a custodian. ¹	IT platform that is used by the custodian for his securities account administration	Transaction type
Clearstream Banking Frankfurt	67242 (6-series account)	Germany	XS, US	XACT	External
	DAKV7217000		DE, IT (only shares), US, LU, DK, BE (only shares), FR		
Euroclear Nederland	NECIOCSDATWWXXX000L10	Netherlands	NL	T2S	Cross
National Bank of Belgium	NBBEOEKBCSD0101	Belgium	EU		
SIX SIS	INSE20288441	Switzerland	CH		

¹ Prerequisite is, that the security is created on the IT platform T2S by Securities Maintaining Entity (SME), Static Data for the ISIN are available at WM Datenservice and no restrictions exist.