

Function	Group of Customers		A2A Interfaces			U2A Interfaces/Online Clients		
			SWIFT ISO 15022	SWIFT ISO 20022	Other	Online Services of OeKB CSD	Other	
Securities Account Administration, Settlement	Securities Account Holders	Intra Cross External Account Statements	yes (ICP), see Annex 18	yes (DCP), see T2S documentation provided by Eurosystem	Inter-T2S-CSD Interface (T2S CSDs), see T2S documentation provided by Eurosystem contingency: ZIP file via Filebox	Settlement Client, see Annex 17	T2S Client (DCP), see T2S documentation provided by Eurosystem	
		Instructions, Account Statements	yes	-	-	-	-	
Account Balance		-	-	-	Account Information	-		
Asset Servicing (Issuer CSD securities)		Information to Account Holders on General Meetings	yes, for shares not subject to SRD II, see Annex 18	yes, for shares subject to SRD II, see Annex 18	SWIFT ISO 20022 as e-mail attachment	Asset Servicing Client (see Annex 22) for shares subject to SRD II only as of Q1 2021	-	
		Information to Account Holders on Disclosure Requests	-	yes, for shares subject to SRD II, see Annex 18	-	-	-	
		Information to Account Holders on other Corporate Actions	yes, see Annex 18	-	PDF confirmation as e-mail attachment	Asset Servicing Client, see Annex 22	-	
Notary Services		Issuers and Holders of Functions (section 2.3 of the GTC, Agents)	Intra RFP to debit account OCSD232100 Intra DFP to credit account OCSD264900	yes (ICP), see Annex 18	yes (DCP), see T2S documentation provided by Eurosystem	-	Settlement Client, see Annex 17	T2S Client (DCP), see T2S documentation provided by Eurosystem
			Change Quantity	yes, see Annex 18	-	-	Issuer Platform Client, see Annex 6	-
			Information to OeKB CSD on General Meetings, Disclosure Requests	-	yes, see Annex 18	-	Issuer Platform Client, see Annex 6	-
			Information to OeKB CSD on other Corporate Actions*	yes, see Annex 18	-	-	Issuer Platform Client, see Annex 6	-
User Administration	Administrators	Administration of Users for Online Services of OeKB CSD	-	-	-	User Administration, see Annex 38	-	
Overall information	all Clients	Mailings, Reports, Securities Information, Projects, User Committee, other Documents	-	-	-	My OeKB CSD	-	

Acronyms:

ICP = Indirectly Connected Participant
 DCP = Directly Connected Participant
 A2A = Application-to-Application
 U2A = User-to-Application
 T2S = TARGET2-Securities

Annex 17 User Manual Settlement Client
 Annex 18 SWIFT Manual
 Annex 22 User Manual Asset Servicing Client
 Annex 38 Terms of Use of Online Service Clients