

In original by mail to

OeKB CSD GmbH
attn. Relationship Management - Issuers
Strauchgasse 3
1011 Vienna
Austria

Annex 5.2 to the GTC of OeKB CSD Provision/Modification Customer Master Data (Issuers)

Version 5.0

- We **provide** the **Customer Master Data** as follows:
- We request the **modification** of the **Customer Master Data** as indicated below:

1. General Information

1.1. Name of company:		
1.2. Legal form:		
1.3. Registered office (address):		
1.4. The registered office is the location of the central administration:	☐ yes	☐ no
If no, address of the central administration:		
1.5. VAT-ID No.:		
1.6. Company Register No. or equivalent:		
1.7. Legal Entity Identifier (LEI):		
1.8. Purpose of business activity:		

2. Ownership with ties to Russia:

The company's ownership interests are held, in whole or in part, directly or indirectly, by:

a legal entity, organization, or institution established in Russia	☐ yes	☐ no
a Russian citizen	☐ yes	☐ no
a natural person residing in Russia	☐ yes	☐ no

If the answer to any of the questions listed above is "yes," please provide us with a current overview of the full ownership structure and further details regarding the person(s) involved who have the aforementioned connection to Russia:

Name / Company name:	
Date of Birth / Company Registration No:	
Place of Residence / Registered Office (Address):	
Amount of the equity interest, specifying whether held directly or indirectly: In the case of an indirect equity interest: Details of the intermediate entities (company name, registration number, registered office, and percentage of ownership)	

By signing this form, we confirm,

- the accuracy of the data provided and the attachments submitted,
- to have read and taken note of the General Terms and Conditions of OeKB CSD GmbH in their current version (available at www.oekb-csd.at → [General Terms and Conditions](#)) and to agree to their validity for the provision of services agreed with us within the scope of the business relationship and
- to have read and taken note of the information on data processing in accordance with Articles 13 and 14 of Regulation (EU) 2016/679 (Data Protection Regulation – DSGVO; available at www.oekb-csd.at → [Privacy Policy](#)).

Place, Date

Place, Date

Authorized Signature

Authorized Signature

Name in Capital Letters

Name in Capital Letters

Attachments

- **Current excerpt from the company register** (not older than 6 weeks), in the case of company headquarters outside Austria in non-German-speaking countries, if necessary equivalent, certified translation in German or English
- **Copy of an official photo ID¹** and **proof of the power of representation** of the persons signing Annex 5 (Provision/Modification Customer Master Data)

OeKB CSD GmbH reserves the right to request further documents.

¹ Passport or identity card with the following criteria: non-exchangeable header picture, date of birth, citizenship, issuing authority, signature

Contact person for OeKB CSD

1. General

Address:	☐ Mr	☐ Ms	☐ general
First and last name or name of group address:			
Phone:			
E-mail:			
Receive mailings:	☐ yes	☐ no	