

OeKB CSD GmbH

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Company Register No. FN 42808m,
Commercial Court Vienna
Registered Office: 1010 Vienna,
Strauchgasse 1-3, Austria
VAT-ID No. ATU69303158
Data Processing Register No. 4014540

To OeKB CSD
Relationship Management
Strauchgasse 3
1011 Vienna
Austria

Annex 29 to the GTC of OeKB CSD Application for Closing a Securities Account, Application for Closing a Cash Account

We request the following closing to the earliest possible date:

Securities Account with number¹:

Cash Account with IBAN:

Place, Date

Place, Date

Authorized Signature

Authorized Signature

Name in Capital Letters

Name in Capital Letters

¹ Securities Account number starting with OCSD