

Annex 20 to the GTC of OeKB CSD Custody Notifications and other Information

Deposit-related advance information on proceeds is available in the Asset Servicing Client and may be obtained via SWIFT MT564 (Corporate Action Notification).

Deposit-related advance information on corporate actions is available in the system CUNO (Custody Notifications) and may be obtained via SWIFT MT564 (Corporate Action Notification).

For answering subject-specific questions the Service Center Asset Servicing (Tel. +43 1 53127-2010, Fax: +43 1 53127-5010, e-mail: asset servicing@oekb-csd.at) is at your disposal.

Other deposit-related information which is not related to corporate actions or on proceeds (e.g. investment fund information in respect to § 133 InvFG) is provided via Swift and/or e-mail.