

OeKB CSD will forward information pursuant to section 6.1.1 of the GTC of OeKB CSD as specified below:

| | Type of information | | Formats of Communication for forwarding information pursuant to section 6.1.1. of the GTC of OeKB CSD: | | | |
|--|----------------------|-------------------------|--|---|---|---------------|
| | | | SWIFT ISO 20022 (see Annex 39 SWIFT Manual for Income and Corporate Actions) | SWIFT ISO 15022 (see Annex 39 SWIFT Manual for Income and Corporate Actions) | Asset Servicing Client | |
| Shares, Participation Capital | Income Payment | | no | yes | yes | |
| | Corporate Actions | General Meetings | Issuer CSD ¹ , subject to SRD II | yes (via SWIFT Network and as attachment to e-mail ³) | no | as of Q3 2021 |
| | | | Issuer CSD ¹ , not subject to SRD II | no | yes | yes |
| | | | Investor CSD ² , held with Euroclear Nederland or SIX SIS | yes (via SWIFT Network and as attachment to e-mail ³) | no | as of Q3 2021 |
| | | | Investor CSD ² , held with Clearstream Banking Frankfurt or Monte Titoli | no | yes | yes |
| | | Other Corporate Actions | | no | yes (via SWIFT Network and as PDF confirmation e-mail attachment) | yes |
| | | Disclosure Requests | MAND (SRD II) | yes (via SWIFT Network and as attachment to e-mail ³) | no | as of Q3 2021 |
| | VOLU | | no | yes | yes | |
| Bonds | Coupon Payment | | no | yes | yes | |
| | Redemption | | no | yes | yes | |
| Investment Funds | Dividend | | no | yes | yes | |
| | Liquidation Payment | | no | yes | yes | |
| Warrants, Certificates | Knock out | | no | yes | yes | |
| | Redemption | | no | yes | yes | |

¹ as Issuer CSD OeKB CSD keeps and administers securities itself

² as Investor CSD OeKB CSD has securities kept and administered with a custodian

³ to subscribe for this e-mail service, please fill out the "Form Subscription 20022 e-mail service"