

## Request to forward an Account Statement for a T2S Dedicated Cash Account (DCA)<sup>1</sup>

Bank Sorting Code: 10800  
Company Register No.: FN 428085m  
Registered Office: 1010 Vienna,  
Strauchgasse 1-3, Austria  
VAT-ID No.: ATU69303158  
Data Processing Register No.: 4014540

- for production
- for test environment

To:	OeKB CSD GmbH
E-mail:	settlement@oekb-csd.at
Tel. / Fax:	+43 1 53127-2020 / +43 1 53127-4020
Institution:	
Contact:	
Phone:	
E-mail:	
BIC of DCA Owner:	
DCA:	
Format:	<input type="radio"/> ISO20022 / camt.053 <input type="radio"/> ISO15022 / MT940

Please request OeNB to forward the DCA account statement to the following technical address of OeKB CSD GmbH:  
cn=ocsdattww,o=ocsdattww,o=swift

\_\_\_\_\_

Date

\_\_\_\_\_

Authorised signature

\_\_\_\_\_

<sup>1</sup> This service is only applicable for national participants.