
Annex 1 to the GTC of OeKB CSD

T2S Opening Days (days of operation), Service Centers

T2S Opening Days (days of operation)

The T2S Opening Days (days of operation) are every Monday to Friday, except January 1st, Good Friday, Easter Monday and December 25th-26th. The following restrictions for the business operations of OeKB CSD apply on the following days:

<p>section 1. No income collection for securities due in Euro according to section 2.10 of the GTC and no crediting of collected amounts in Euro according to section 6.2.6 of the GTC and no settlement according to section 5.5 of the GTC of instructions with transaction type Intra and Cross for instructions types</p> <ul style="list-style-type: none"> — DVP (Deliver versus Payment) — RVP (Receive versus Payment) — DWP (Deliver with Payment) — RWP (Receive with Payment) 	<ul style="list-style-type: none"> – May 1st
<p>section 2. No services according to section 2.1 to 2.8 and 2.11 to 2.14 of the GTC.</p>	<p>National Holidays:</p> <ul style="list-style-type: none"> – January, 6th – May 1st – Ascension Day – Whit Monday – Corpus Christi – August 15th – October 26th – November 1st – December 8th – December 24th
<p>section 3. No T2S Opening Day, no service according to section 2.10, 3, 4, 5 and 6 of the GTC.</p>	<ul style="list-style-type: none"> – Good Friday

The list of the T2S Opening Days (days of operation) of the current business year can be downloaded from www.oekb-csd.at.

List of Service Centers of OeKB CSD

Service Center	Availability		Contact
	Opening hours	Days	
OeKB CSD General questions	9:00 hrs. to 16:30 hrs.	T2S Opening Days (days of operation), restrictions according to section 2.	csd@oekb-csd.at Tel. 01 531 27 – 2100
Accounts & Settlement	8:00 hrs. to 17:00 hrs.	T2S Opening Days (days of operation), restrictions according to section 1. and 3.	settlement@oekb-csd.at Tel. 01 531 27 – 2020
Asset Servicing	8:00 hrs. to 17:00 hrs.	T2S Opening Days (days of operation), restrictions according to section 1. and 3.	assetservicing@oekb-csd.at Tel. 01 531 27 – 2010
Relationship Management Accounts	9:00 hrs. to 16:30 hrs.	T2S Opening Days (days of operation), restrictions according to section 2.	rm-accounts@oekb-csd.at Tel. 01 531 27 – 2014
Notary Services & Safekeeping Physical Deposit	8:30 hrs. to 12:00 hrs.	T2S Opening Days (days of operation), restrictions according to section 2.	wertpapierlieferung@oekb-csd.at Tel. 01 531 27 – 2090
Relationship Management Issuers	9:00 hrs. to 16:30 hrs.	T2S Opening Days (days of operation), restrictions according to section 2.	rm-issuers@oekb-csd.at Tel. 01 531 27 – 2016
Income Collection for Securities Due	8:00 hrs. to 16:30 hrs.	T2S Opening Days (days of operation), restrictions according to section 1. and 3.	inkasso@oekb-csd.at Tel. 01 531 27 – 2080