

In original by mail to

OeKB CSD GmbH
attn. Accounts & Settlement
Strauchgasse 3
1010 Vienna
Austria

Form – Reporting settlement fails

According to article 13 (2) Commission Delegated Regulation (EU) 2018/1229 and Annex 1 Table 1 No. 42 and 43.

Information provided by OeKB CSD:

Name of participant:

Rate of settlement fails:

Information to be filled in by the participant and submitted to OeKB CSD by the 3rd business day of the month following the calculation:

Main reasons for settlement fails

Measures to improve settlement efficiency

By signing this form, we confirm, the accuracy of the data provided

Place, Date

Place, Date

Authorized Signature

Authorized Signature

Name in Capital Letters

Name in Capital Letters