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## Annex 7.2 of the GTC of OeKB CSD

### Determination of new function holders for debt securities

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New holder of the function **Transfer Agent**  
(Point 2.3.1 of the GTC)

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— ISIN

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— Date of assumption of the function

New holder of the function **Paying Agent**  
(Point 2.3.2 of the GTC)

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— ISIN

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— Date of assumption of the function

New holder of the function **Information Agent**  
(Point 2.3.3 of the GTC)

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— ISIN

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— Date of assumption of the function

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Place, Date

Issuer's corporate name (company name)

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For the **Issuer**

<hr/> <p>Signature</p> <hr/> <p>Name</p>	<hr/> <p>Signature</p> <hr/> <p>Name</p>
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For the new **function holder „Transfer Agent“**

<hr/> <p>Signature</p> <hr/> <p>Name and function of the signatory</p>
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for the new **function holder „Information Agent“**

<hr/> <p>Signature</p> <hr/> <p>Name and function of the signatory</p>
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For the new **function holder “Paying Agent”**

<hr/> <p>Signature</p> <hr/> <p>Name and function of the signatory</p>
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- We kindly ask you (in case of **physical signature**) to send the completed Annex by mail to: OeKB CSD GmbH, Strauchgasse 1-3, 1010 Vienna, Austria.
- We kindly ask you (in case of **qualified electronic signatures**) to send the completed Annex by e-mail to: [rm-issuers@oekb-csd.at](mailto:rm-issuers@oekb-csd.at), [wertpapierlieferung@oekb-csd.at](mailto:wertpapierlieferung@oekb-csd.at) and [inkasso@oekb-csd.at](mailto:inkasso@oekb-csd.at)