Annex 1a to the Rules for the Registration of Tax Data
pursuant to the Ordinance on the Registration of Fund Data (Fonds-Melde-Verordnung – FMV) 2015

Oesterreichische Kontrollbank Aktiengesellschaft
Capital Market Service
Notification Office / Service Center Fonds
Strauchgasse 3
1010 Vienna, Austria

Last update 14. April 2025

Registration for the transmission of tax relevant data

(Registration Statement of the Management Company at ISIN allocation pursuant to sec 2 para 3 FMV 2015)

pursuant to section 186 para 2 no 2 lit a InvFG 2011, section 40 para 2 no 1 ImmoInvFG as well as the Ordinance issued by the Austrian Federal Minister of Finance on the registration of Tax-Relevant Data of Investment Funds, Real Estate Investment Funds and Alternative Investment Funds ('Ordinance on the Registration of Fund Data 2015'); Federal Law Gazette II No. 167/2015 as amended respectively.

Please complete the registration form in full, sign it and send it by post to the above-mentioned service center or qualified digitally signed to taxdata@oekb.at.

Amendments to the information provided must be made in writing.

○ First-time registration

○ Amendment of an upright registration

A correction of an already issued invoice is only possible within the payment period. We refer to the manipulation fee per invoice correction in accordance with Annex 3 Rules of the Use for Tax Data Reports under the Fund Reporting Ordinance (FMV) 2015.

Communication to Notification Office/Service Center Funds:

FN 85749b | Commercial Court Vienna
Registered Office: 1010 Vienna, Am Hof 4
VAT-ID No.: ATU15350402 | BIC: OEKOATWW

Strauchgasse 3
1010 Vienna, Austria
T +43 1 531 27-2040
taxdata@oekb.at
www.oekb.at

1. Data of the Management Company (Recipient of Service)

Management Company as defined in the Ordinance on the Registration of Fund Data 2015, § 1 para. 3 no. 4: Capital investment companies, AIFM within the meaning of the AIFMA and other legal entities **directly** managing assets within the meaning of section 188 Investment Funds Act (Investmentfondsgesetz – "IFA") 2011 or section 42 Real Estate Investment Funds Act (Immobilien-Investmentfondsgesetz – "RIFA")

Name/Company Name	
Legal Form	
Legal Entity Identifier (LEI)	
OeKB-Client No.	**Will be communicated by OeKB with first time registrations, ALWAYS indicate with all subsequent amendments.**
Registered Office **Postal code, place, street, country**	
VAT-ID Number	**The indication of a valid VAT identification number corresponding with the above company is required for an invoice to be issued without VAT. If the VAT identification number is missing or not corresponding, invoices are issued with VAT.**
Companies Register Number (or comparable foreign registration)	

Deliveries to management company (preferably group email address)

E-mail address of the authorized recipient of the management company	**The original invoice and all correspondence relevant to the Notification Office will be sent to this email address**
CC E-Mail addresses for the receipt of additional invoice copies (optional)	**Maximum of three e-mail addresses**

2. Tax Representative in Austria (only to be filled in the case of first-time registrations)

Name/Company Name	

Contact Person of the Tax Representative

First name and surname	
Telephone number	
E-Mail	

E-Mail of the tax representative for forwarding inquiries to them (e.g. by shareholders)

E-Mail	

3. Registration Statement

By signing this registration we confirm,

1. to have read and taken notice of the Rules of Use for the Registration of Fund Data pursuant to the Ordinance on the Registration of Fund Data 2015 ('Rules of Use') as amended, especially para 6. regarding the payment of reasonable fees,

2. to have mandated and authorised the above-named tax representative to submit Fund Data on the funds managed by us to OeKB,

3. to have verifiably informed the above-named tax representative and equally to inform any future tax representatives about their rights and duties,

4. to hereby conclude an agreement according to the Rules of Use for the Registration of Fund Data with Oesterreichische Kontrollbank Aktiengesellschaft, Am Hof 4, 1010 Wien, and to recognise these rules as binding (in case of a conflict between the Rules of Use for the Registration of Fund Data and the Conditions of Use OeKB Service Platform, the former prevail)

5. to expressly release OeKB from the banking secrecy (section 38 of the Banking Act, Federal Law Gazette 1993/532) as provided by the Rules of Use for the Registration of Fund Data, and

6. to authorize OeKB to process and transmit Fund Data as provided by the Rules of Use for the Registration of Fund Data.

Place, Date

Authorized signature (Management Company)

Name(s) in capital letters