



Oesterreichische
Kontrollbank Aktiengesellschaft

Strauchgasse 3, 1011 Wien
Tel. +43 1 531 27-2040

taxdata@oekb.at
www.oekb.at

FN 85749b, Handelsgericht Wien
Sitz: 1010 Wien, Am Hof 4
UID ATU15350402, DVR 0052019
BIC OEKOATWW

To
Oesterreichische Kontrollbank AG
Service Center Fonds
Strauchgasse 3
1011 Vienna

Deregistration Statement

Pursuant to section 7 of the Rules of Use

Please complete the registration form, sign duly and return by mail to the above mentioned service center.

By signing this Deregistration Statement we

Name/Company Name

Contact Person

E-Mail

Registered Office

Postal Code, Place, Street, Country

Mailing Address

Postal Code, Place, Street, Country

Web-Address

VAT-ID Number

**Companies Register Number (or
comparable foreign registration)**

confirm to no longer intend to register Fund Data with Oesterreichische Kontrollbank Aktien-gesellschaft (OeKB) in its capacity as Notification Office (*Meldestelle*) pursuant to section 12 para 1 sentence 1 of the Austrian Capital Markets Act (Federal Law Gazette 1991/625 – "**CMA**") in accordance with section 186 para 2 no. 2 of the Investment Funds Act 2011, section 40 para 2 no. 1 Real Estate Investment Funds Act and the Ordinance on the Registration of Fund Data issued by the Austrian Federal Minister of Finance. We take notice of the fact that **any future Registration of Fund Data** by us will only be possible in case a **new Registration Statement** pursuant to section 2 of the Rules of Use is submitted. As far as required, our Registration Statement remains valid for Fund Data already registered.

Place, Date

Authorized Signature(s)

Printed name(s) of the signatory(s)