

Oesterreichische Kontrollbank AG
Notification Office under CMA
Strauchgasse 3
1010 Vienna
Austria

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 Aktiengesellschaft (OeKB) in its capacity as Notification Office 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)