

Oesterreichische Kontrollbank Aktiengesellschaft
Kapitalmarkt Services / Fonds
Strauchgasse 3
1010 Vienna

Setup and revocation of Users by the OeKB Fund Data Portal Administrator

Please fill in this form completely, duly sign and return it by email to fondsdaten@oekb.at

Any changes to the information provided must be made in writing.

1. Management company / Customer data

Name/company name

2. Assignment of user rights for Users of the OeKB Fund Data Portal

The following Users are additionally entitled to use the Fund Data Portal:

Title, first name and last name

Company name
"Proxy" as defined in the OeKB
Service Platform Conditions of
Use as amended*)

Address
postcode, city, street*)

Telephone

Email

User rights
please tick as appropriate

Upload Data
Upload Access Rules
Download Data
Download Query of own data by third parties
Download Aggregated ECB-IF notification (OeNB)
Download ECB-IF individual security notification (OeNB)
Download Aggregation check (OeNB)

System User

Yes No

*) Information only required if 'Company name' differs from 'Management company / Customer data' in item

Title, first name and last name	
Company name "Proxy" as defined in the OeKB Service Platform Conditions of Use as amended*)	
Address postcode, city, street*)	
Telephone	
Email	
User rights please tick as appropriate	<input type="checkbox"/> Upload Data <input type="checkbox"/> Upload Access Rules <input type="checkbox"/> Download Data <input type="checkbox"/> Download Query of own data by third parties <input type="checkbox"/> Download Aggregated ECB-IF notification (OeNB) <input type="checkbox"/> Download ECB-IF individual security notification (OeNB) <input type="checkbox"/> Download Aggregation check (OeNB)
System User	<input type="checkbox"/> Yes <input type="checkbox"/> No

Title, first name and last name	
Company name "Proxy" as defined in the OeKB Service Platform Conditions of Use as amended*)	
Address postcode, city, street*)	
Telephone	
Email	
User rights please tick as appropriate	<input type="checkbox"/> Upload Data <input type="checkbox"/> Upload Access Rules <input type="checkbox"/> Download Data <input type="checkbox"/> Download Query of own data by third parties <input type="checkbox"/> Download Aggregated ECB-IF notification (OeNB) <input type="checkbox"/> Download ECB-IF individual security notification (OeNB) <input type="checkbox"/> Download Aggregation check (OeNB)
System User	<input type="checkbox"/> Yes <input type="checkbox"/> No

*) Information only required if 'Company name' differs from 'Management company / Customer data' in item 1

Title, first name and last name	
Company name "Proxy" as defined in the OeKB Service Platform Conditions of Use as amended*)	
Address postcode, city, street*)	
Telephone	
Email	
User rights please tick as appropriate	<input type="checkbox"/> Upload Data <input type="checkbox"/> Upload Access Rules <input type="checkbox"/> Download Data <input type="checkbox"/> Download Query of own data by third parties <input type="checkbox"/> Download Aggregated ECB-IF notification (OeNB) <input type="checkbox"/> Download ECB-IF individual security notification (OeNB) <input type="checkbox"/> Download Aggregation check (OeNB)
System User	<input type="checkbox"/> Yes <input type="checkbox"/> No

Title, first name and last name	
Company name "Proxy" as defined in the OeKB Service Platform Conditions of Use as amended*)	
Address postcode, city, street*)	
Telephone	
Email	
User rights please tick as appropriate	<input type="checkbox"/> Upload Data <input type="checkbox"/> Upload Access Rules <input type="checkbox"/> Download Data <input type="checkbox"/> Download Query of own data by third parties <input type="checkbox"/> Download Aggregated ECB-IF notification (OeNB) <input type="checkbox"/> Download ECB-IF individual security notification (OeNB) <input type="checkbox"/> Download Aggregation check (OeNB)
System User	<input type="checkbox"/> Yes <input type="checkbox"/> No

*) Information only required if 'Company name' differs from 'Management company / Customer' in item 1

3. Registration statement

By signing this registration statement, we confirm that we

- (i) have read and accepted the Conditions of Use OeKB Fund Data Portal as amended,
- (ii) will use the OeKB Fund Data Portal only according to the Conditions of Use OeKB Fund Data Portal,
- (iii) have read and accepted the Conditions of Use OeKB Service Platform as amended,
- (iv) will use the OeKB Service Platform only according to the Conditions of Use OeKB Service Platform,
- (v) have authorized and empowered the User(s) indicated above in accordance with the Conditions of Use OeKB Fund Data Portal, as well as
- (vi) have informed the User(s) indicated above of their rights and obligations.

Place, date

Signed by the Administrator

Name(s) of signatory/signatories in capital letters