

Oesterreichische Kontrollbank Aktiengesellschaft  
Kapitalmarkt Services / Fonds Strauchgasse 3  
1010 Vienna

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## Registration Statement OeKB Fund Data Portal

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Please fill in this registration form completely, attach your company's authorized signature and return it by post to Oesterreichische Kontrollbank Aktiengesellschaft ("OeKB"), Kapitalmarkt Services / Fonds.

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

### 1. Management company / Customer data

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Name/company name

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Registered office  
Postcode, city, street

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Delivery address  
Postcode, city, street

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Web address

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VAT number

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Companies' Register  
number

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## 2. Billing

Please enter the data of the contact person for sending the invoice.

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**Title, first name and last name**

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**Department**

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**Billing address**  
Postcode, city, street

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**Telephone**

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**Email**

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<b>Electronic transmission of invoice requested</b>	Yes
	No

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## 3. Administrator OeKB Fund Data Portal

OeKB requires a central contact person for the creation of Users including user rights (Annex 4 Conditions of Use of Fund Data Portal – User Rights OeKB Fund Data Portal). This contact person is Administrator OeKB Fund Data Portal according to the Conditions of Use OeKB Fund Data Portal and will notify OeKB not only of the creation of new Users but also of changes to existing Users or the revocation of Users. If the Administrator of the OeKB Fund Data Portal is a User him/herself, they shall additionally be named in item 4.

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**Title, first name and last name**

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

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**Address \*)**  
Postcode, city, street

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**Telephone**

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**Email**

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

#### 4. User OeKB Fund Data Portal

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

<b>Title, first name and last name</b>	
<b>Company name</b> "Proxy" as defined in the OeKB Service Platform Conditions of Use as amended*)	
<b>Address *)</b> Postcode, city, street	
<b>Telephone</b>	
<b>Email</b>	
<b>User rights</b> 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)
<b>System User</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No

<b>Title, first name and last name</b>	
<b>Company name</b> "Proxy" as defined in the OeKB Service Platform Conditions of Use as amended*)	
<b>Address *)</b> Postcode, city, street	
<b>Telephone</b>	
<b>Email</b>	
<b>User rights</b> 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)
<b>System User</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No

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

<b>Title, first name and last name</b>	
<b>Company name</b> "Proxy" as defined in the OeKB Service Platform Conditions of Use as amended*)	
<b>Address *)</b> Postcode, city, street	
<b>Telephone</b>	
<b>Email</b>	
<b>User rights</b> 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)
<b>System User</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No

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

## 5. Registration statement

By signing this registration statement, we confirm

- i. that we have read and acknowledged the Conditions of Use OeKB Fund Data Portal as amended,
- ii. that we will use the OeKB Fund Data Portal only according to the Conditions of Use OeKB Fund Data Portal,
- iii. that we have read and accepted the Conditions of Use OeKB Service Platform as amended,
- iv. that we will use the OeKB Service Platform only according to the Conditions of Use OeKB Service Platform,
- v. that we have authorized and empowered the Administrator OeKB Fund Data Portal indicated above in accordance with the Conditions of Use OeKB Fund Data Portal,
- vi. that we have informed the Administrator OeKB Fund Data Portal indicated above about his/her rights and obligations in accordance with the Conditions of Use OeKB Fund Data Portal,

- vii. that we conclude an agreement in the form of these Conditions of Use OeKB Fund Data Portal with Oesterreichische Kontrollbank Aktiengesellschaft, Am Hof 4, 1010 Vienna,
- viii. that we consent to the provision of fund data to data vendors and/or to Oesterreichische Nationalbank in accordance with the Conditions of Use OeKB Fund Data Portal,
- ix. that we consent to the provision of the volume data according to items 10.2 and 10.3 of the Conditions of Use OeKB Fund Data Portal to the reporting management companies, the Association of Austrian Investment Fund Management Companies, to Oesterreichische Nationalbank and to the Financial Market Authority,
- x. that we consent to the transfer of the volumes of Austrian investment and real estate funds defined by the management company as retail funds to Customers of OeKB, and
- xi. that OeKB is entitled to collect, store, process and evaluate our data for the purposes described in more detail in the Conditions of Use OeKB Service Platform and the Conditions of Use OeKB Fund Data Portal. This statement is deemed a release from banking secrecy (section 38 (2) (5) of the Austrian Banking Act) and a declaration of consent under data protection law and may be revoked at any time.

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Place, date

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Company signature

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Name(s) in capital letters