



Oesterreichische
Kontrollbank Aktiengesellschaft

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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

First Registration

for the submission of tax relevant data in particular 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, sign duly and return by mail to the above mentioned service center.

Amendments to the information submitted must be in writing.

1 Data of the Management company

Management company as defined in the Ordinance on the Registration of Fund Data 2015, § 1 Abs 3 Z 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

Registered Office

**Postal Code, Place, Street,
Country**

Mailing Address

**Postal Code, Place, Street,
Country**

Web-Address

VAT-ID Number

In order for OeKB to issue an invoice without VAT the VAT number of the above company is essential. If the VAT number is missing or not corresponding, invoices with VAT are issued.

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

1.1 Contact Person of the Management Company

The stated person is responsible for client services as central contact person for the overall business relations (inter alia change of the data stated in the registration, user rights, information recipient for changes of legal framework).

**Title, first name, last
name**

Telephone

E-Mail

1.2 Contact Person for the basic data of funds

**Title, first name, last
name**

Telephone

E-Mail

2 Invoicing / Data of Contact Person (Invoice Recipient)

Company name _____

Titel, first name, last name _____

Department _____

Invoicing Address
postal code, place, street, country _____

For countries outside Europe no post-boxes are accepted.

Phone number _____

E-Mail _____

Web Address _____

VAT-ID Number _____

In order for OeKB to issue an invoice without VAT the VAT number of the above recipient of the invoice is essential. If the VAT number is missing or not corresponding, invoices with VAT are issued.

Companies Register Number (or comparable foreign registration) _____

Electronic delivery of invoice requested Yes No

3 Data of the Tax Representative

Name/Company Name

Address

**postal code, place, street,
country**

Mailing Address

**Postal Code, Place, Street,
Country**

Web-Address

VAT-ID Number

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

3.1 Contact Person of the Tax Representative

**Titel, first name, last
name**

Telephone

E-Mail

3.2 E-Mail of the tax representative for publication in case of further inquiries of shareholders

E-Mail

In case there is more than one tax representative acting on behalf of the capital investment company (management company), OeKB will be supplied via e-mail to be sent to: taxdata@oekb.at with a complete list (Excel) of all funds represented by each of the tax representatives together with the master data pursuant to the Ordinance on the Registration of Fund Data 2015.

4 Registration Statement

By signing the present 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'), especially para VI. regarding the payment of reasonable fees,
2. to have mandated and authorized the above named service provider / fund administrator as well as the tax representative to deliver tax relevant data of funds administered by them to OeKB,
3. to have verifiably informed the above named service provider / fund administrator as well as the tax representative about their rights and duties,
4. to hereby conclude an agreement according to the Rules of Use 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 and the Conditions of Use for the OeKB Login Portal, 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, and
6. to authorize OeKB to process and transmit Fund Data as provided by the Rules of Use.

Place, Date

Authorized Signature(s)

Printed name(s) of the signatory(s)