

Oesterreichische Kontrollbank AG
Notification Office under CMA
Strauchgasse 1-3
1010 Vienna
Austria

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Registration

for the transmission of Fund Documents to the Notification Office pursuant to section 129 InvFA.

Please fill in this form, sign it (corporate signature) and send it back to the Notification Office by post.

Changes must be made in writing.

1 Data Management Company / Customer

Company name

Registered Office
Postal code, city, street

Address
Postal code, city, street

Web address

Tax number

Commercial register no.

2 Billing

Please fill in the invoicing information.

Title, first/last name _____

Department _____

Invoice address
Postal code, city, street _____

Tel. _____

E-mail _____

Electronic submission of the invoice yes no

3 Administrator

OeKB needs a central contact person who manages the customer's Users and user rights and who transmits the Fund Documents. For managing the Users via the online OeKB User Administration System the Administrator needs a RSA-SecurID Key fob, which will be submitted on request. User name and password for the administration will be submitted by post.

Title, first/last name _____

Company *) _____

Address *) _____

Tel. _____

E-mail _____

**) Information required only if differing from Item 1, above.*

If the Administrator is using an existing RSA-SecurID key fob issued by OeKB, please indicate the user name you are log in with:

User name
RSA-SecurID Key fob

4 Further Users

Further Users may use the TDS according to Part A II. of the Terms of Use except the issuance and revocation of user rights.

Title, first/last name

Company *)

Address *)

Tel.

E-mail

Title, first/last name

Company *)

Address *)

Tel.

E-mail

Title, first/last name

Company *)

Address *)

Tel.

E-mail

Title, first/last name

Company *)

Address *)

Tel.

E-mail

Title, first/last name

Company *)

Address *)

Tel.

E-mail

6 Modifications/Revocation of existing Administrators/Users

7 Registration Statement

By signing this registration, we confirm that we

- (i) have read and accepted the Terms of Use for Investment Companies,
- (ii) have read and accepted the Login Portal Conditions of Use,
- (iii) will only use the Login Portal according to these Conditions of Use,
- (iv) have authorised and empowered the Administrator/Users indicated above according to the Terms of Use,
- (v) have advised the Administrator/Users indicated above on their rights and obligations and
- (vi) are concluding as customer with Oesterreichische Kontrollbank AG, Am Hof 4, 1010 Vienna, an agreement in the form of these Conditions of Use.

Place, date

Corporate signature

Name(s) of signatory/signatories (in print)