

Annexes to Clearing Agreement

Spot Market Products in Electric Energy

Note: This translation is for information purposes only. The German text shall prevail.

Annex 2

SEPA-B2B-Direct-Debit-Mandate of the Clearing Member

pursuant to § 15 of the General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria

Payee

Company	CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH
Registered Office	Strauchgasse 1-3, 1010 Wien, Österreich
Creditor-ID	AT73ZZZ00000023454
Mandate reference *	

* Populated subsequently by OeKB AG

We hereby irrevocably authorize you for the duration of our clearing membership and until the clearing of any open Electricity Exchange Transactions concerning us, to collect the payments to be made by us when they are due (shortened pre-notification of up to 1 day) from our account using the SEPA-B2B-Direct-Debit-Mandate. This shall also authorize our bank maintaining the account to fulfil the SEPA-B2B-Direct-Debit-Mandate.

We shall ensure that our account has sufficient coverage. In case of an insufficient coverage the recipient of the payment (= CCPA) shall be notified. The funds to be withdrawn from the account shall not be subject to any limitations with regard to their amount.

Note: This SEPA-B2B-Direct-Debit-Mandate only serves the withdrawal of SEPA-B2B-Direct-Debits, which are withdrawn from businesses accounts. We are not permitted to demand a refund of the withdrawn amount after the SEPA-B2B-Direct-Debit is fulfilled. We are permitted to instruct our credit institute until the due date (shortened pre-notification of up to 1 day) not to fulfil SEPA-B2B-Direct-Debits.

Payer (= Clearing Member of CCPA and account-owner)

Company	
Registered Office	
Account-holding Bank:	
Bank Address:	
BIC:	
IBAN	
Payment Method:	Recurring payment
Payment for:	EXAA- and CCPA-Fees; CCPA- Electricity Exchange Transactions

This annex is also forwarded to OeKB AG, Strauchgasse 1-3, 1010 Vienna.

Annex 2

Place, Date

Corporate Signature Clearing Member
(= Payer)

Annex 3

Release of the Settlement Bank from Banking Secrecy

pursuant to § 12 para. 3 of the General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria

Company
Registered Office

As a Clearing Member, we hereby explicitly release Oesterreichische Kontrollbank Aktiengesellschaft in its function as Settlement Bank, who, depending on the desired collateral deposit, may also act as a Collateral Custodian for cash collateral and who is familiar with the General Terms and Conditions Spot Market Products in Electric Energy and the content of the Clearing Agreement, with immediate effect and for the duration of our Clearing Membership as well as for circumstances occurring during the Clearing Membership from the obligation to maintain Banking Secrecy and Data Secrecy with regard to all suspicion of a breach of the Clearing Agreement maintained with CCPA, to EXAA and in relation to the Exchange Operating Company Wiener Börse AG. This release applies as far as it is necessary for the purpose of monitoring compliance with the membership obligations resulting from the Clearing Agreement. The Clearing Member explicitly consents to the use and transfer of personal data by and to Oesterreichische Kontrollbank Aktiengesellschaft as laid down in § 3 of its Clearing Agreement with CCPA.

This annex is also forwarded to OeKB AG, Strauchgasse 1-3, 1010 Wien.

Place, Date

Corporate Signature Clearing Member

Annex 4

Confirmation of the Transfer of Cash Deposits to an Account of CCPA

pursuant to §§ 21 in conjunction with 23 of the General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria

Company
Registered Office

Payee

Company	CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH
Registered Office	Strauchgasse 1-3, 1010 Wien, Österreich
IBAN	AT45 1000 0311 1030 0025
BIC	OEKOATWWXXX

If required, this type of collateral enables the Clearing Member to rapidly increase the clearing collateral in the event of a Margin Call in accordance with § 25 of the General Terms and Conditions Spot Market Products in Electric Energy.

Regardless of this, the Clearing Member may transfer cash - with the prior consent of CCPA - to this account in accordance with § 22 para. 1 lit. b of the General Terms and Conditions Spot Market Products in Electric Energy of CCPA in the context of the provision of clearing collateral. In this case, CCPA shall become the owner of the transferred cash and will only dispose of this within the framework of the provisions on the collateral and realization of collateral in accordance with the clearing conditions (transfer of ownership by way of security).

Besides, the contribution to the default fund pursuant to § 27 para. 2 of the General Terms and Conditions Spot Market Products in Electric Energy may be made by transfer to an account of CCPA, unless such contribution is made in the form of a EURO cash deposit on a pledged collateral account with a Collateral Custodian (see Annex 7).

The Clearing Member incurs the costs and the risks of the transfer.

Place, Date

Corporate Signature Clearing Member

Annex 5

Information on Physical Fulfilment: Balance Responsible Party

pursuant to § 7 para. 4 lit. e and f of the General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria for exchange members

Company
Registered Office

I hereby confirm that I (myself) assume the function of Balance Responsible Party in the following Control Areas at the Balancing Group Coordinators or Transmission System Operators:

Control Area APG (Austria)

Date of Exercise Authorisation
Balance Group (EIC)

Control Area TenneT TSO GmbH (Germany)

Date of Balancing Group Contract
Balance Group (EIC)

Control Area 50 Hertz Transmission GmbH (Germany)

Date of Balancing Group Contract
Balance Group (EIC)

Control Area Amprion GmbH (Germany)

Date of Balancing Group Contract
Balance Group (EIC)

Control Area Transnet BW GmbH (Germany)

Date of Balancing Group Contract
Balance Group (EIC)

Control Area TenneT TSO B.V. (the Netherlands)

Date of Balancing Group Contract
Balance Group (EAN)

Annex 5

The Balance Responsible Party shall declare to the Balancing Group Coordinators and the Transmission System Operators that the priority rules for Electricity Exchange Transactions (“Exchange Schedules”) shall apply to CCPA as the delegated central counterparty of the electricity exchange. The provisions for Electricity Exchange Transactions apply to the Balancing Groups listed above of the Balance Responsible Party in the Control Area of the Transmission System Operator as soon as nominated Schedules from the electricity exchange are available for these Balancing Groups.

This declaration applies as of the commencement of CCPA clearing of the Electricity Exchange Transactions concluded at the EXAA Abwicklungsstelle für Energieprodukte AG, which is commissioned by the Exchange Operating Company Wiener Börse AG to provide and operate the trading system for trading electric energy spot market products on the Vienna Stock Exchange as a general commodity exchange as well as a Nominated Electricity Market Operator (NEMO) for the purpose of the uniform Day-Ahead-Market-Coupling.

This annex is also forwarded to EXAA Abwicklungsstelle für Energieprodukte AG, Alserbachstraße 14-16, 1090 Wien.

Place, Date

Corporate Signature Clearing Member
(= Balance Responsible Party)

Annex 5a

Information on Physical Fulfilment: Contract with a Balance Responsible Party

pursuant to § 7 para. 4 lit. e and f of the General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria for exchange members

Company
Registered Office

Hereby the Balance Responsible Party confirms that the Clearing Member is a member of the following Balancing Group:

Alias name of the Balance Responsible Party (BRP)
EIC/EAN of the BRP
E-mail from the BRP for the Schedule transmission

Alias name of the Balancing Group
EIC/EAN of the Balancing Group

The Balance Responsible Party of the Clearing Member hereby confirms that he assumes the balancing energy risk for the Clearing Member for Electricity Exchange Transactions.

Acknowledgment that CCPA Schedules are binding for the Balance Responsible Party¹

(1) In order to ensure the anonymity of the Electricity Exchange Transactions cleared by CCPA, CCPA transmits the Schedules for the delivery and default contracts resulting in the purchase or sale of electrical power in between a Balancing Group to the Balancing Group Coordinator or Transmission System Operators utilizing the Balancing Group of CCPA.

(2) For the Balancing Group Coordinators or Transmission System Operators, the Schedules transmitted by CCPA are always decisive. The Balance Responsible Party shall declare to the Balancing Group Coordinators or the Transmission System Operators that the priority rules for Electricity Exchange Transactions ("Exchange Schedules") shall apply to CCPA as the delegated central counterparty of the electricity exchange.

¹ In accordance with the regulations on 'internal schedules' of the General Conditions of Balance Group Coordinators or Transmission System Operators in the currently applicable version, which were created on the basis of Article 18 of Regulation (EU) 2017/2195 to define a guideline on system balancing in the electricity supply system.

Annex 5a

(3) EXAA forwards on name and behalf of CCPA the Schedules of the Clearing Member to the Balance Responsible Party or the Transmission System Operator. The provisions made herein remain unaffected from this.

(4) The Balance Responsible Party is obliged to validate that the data sent by CCPA to the Balancing Group Coordinators or the Transmission System Operators is properly and correctly transmitted in the system of the Balancing Group Coordinators. The Balance Responsible Party remains responsible for the content accuracy of the data.

(5) If an error occurs on the part of CCPA during the transmission of the Schedules to the balance group coordinators, CCPA undertakes to send the corrected Schedules to the Balancing Group Coordinators or the Transmission System Operators after consultation with the relevant Balance Responsible Party.

Termination of Membership

(1) If the Balance Responsible Party plans to dissolve the Balancing Group, to which the Clearing Member belongs, CCPA must be informed immediately.

(2) If the Balancing Group of the Clearing Member is dissolved or if the Clearing Member switches Balancing Group or its Balance Responsible Party, CCPA must be informed immediately of this change as well as of the new Balance Responsible Party or the new Balancing Group to which the Clearing Member belongs.

(3) Upon termination of the Clearing Membership of the Clearing Member, the agreement between the Balance Responsible Party and the Clearing Member ends at the same time.

Term

This agreement shall apply as of the commencement of CCPA clearing of the Electricity Exchange Transactions concluded at the EXAA Abwicklungsstelle für Energieprodukte AG. The agreement can be terminated by either party in writing at any time without stating reasons for the next trading day.

This annex is also forwarded to EXAA Abwicklungsstelle für Energieprodukte AG, Alserbachstraße 14-16, 1090 Wien.

Place, Date

Corporate Signature Clearing Member

Place, Date

Corporate Signature Balance Responsible Party

Annex 6

Bank Guarantee Statement

pursuant to § 22 General Terms and Conditions Spot Market Products in electric Energy of CCP Austria

Company
Registered Office

Guarantor
Registered Office

As non-financial company, the Clearing Member may, in accordance with the clearing conditions for electrical energy § 22 para. 1 lit. c of the General Terms and Conditions Spot Market Products in electric Energy, deposit Bank Guarantees for the provision of collateral from the EEA or Switzerland. The Bank Guarantee covers the fulfilment of all payment obligations of the Clearing Member under the General Terms and Conditions Spot Market Products in Electric Energy towards CCPA resulting from Electricity Exchange Transactions processed by CCPA.

We hereby commit to act as Guarantor for the Clearing Member unconditionally and irrevocably and to the exclusion of any objections and pleas, to pay to CCPA immediately upon first written request every requested amount ('Guarantee Amount') up to the amount of

Guarantee amount
in written words

(plus any accrued interest and costs of a maximum of EUR 30.000).

When the Guarantee Amount is requested by CCPA, we will transfer the requested Guarantee Amount to the OeKB AG account AT14 1000 0311 0513 3005 of CCPA.

The Bank Guarantee is

granted indefinitely

effective up to and including

However, a limited guarantee is automatically extended by two years from the current expiration date and from all future automatic extended expiration dates, unless we inform you by registered letter no later than 60 (in written words: sixty) days before the current or any future expiration date, which is received by CCPA, that we will not renew the Guarantee. In this case, the Guarantee shall expire at the end of the respective term.

If we receive a request in writing, we will transfer the requested Guarantee Amount as soon as possible, but no later than within 3 banking days from the receipt of the request to the account of CCPA.

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The Guarantee may be requested all at once or in partial amounts up to the amount of the Guarantee. If only a partial Guarantee Amount is requested and paid by us, the Guarantee shall remain in force for the remaining amount.

The Guarantee applies exclusively as collateral in accordance with the General Terms and Conditions Spot Market Products in Electric Energy in the context of transactions under the conditions for trading in Electricity Exchange Transactions on the Vienna Stock Exchange as a general commodity exchange. CCPA shall not be entitled to transfer the Guarantee, assign rights from the Guarantee or hand over the Guarantee Bank Statement to third parties.

The existing Guarantee is abstract and independent of the underlying legal relationship between the Clearing Member and CCPA. A request with this Guarantee may be performed starting with the effective date of this Guarantee.

Any changes to this Guarantee or the conditions of the Guarantee shall need the approval of CCPA. The Guarantee Amount may only be decreased with the consent of CCPA.

The exclusive venue is Vienna. This Guarantee is subject to Austrian law and is to be interpreted in accordance with it. With the exception of UN sales law and private international law requirements.

Following the termination of your contractual relationship with the Clearing Member and the complete fulfilment of the resulting obligations, you will return this Guarantee to us.

A [current list of authorized signatories](#) must be provided alongside this Bank Guarantee Statement.

Place, Date

Corporate Signature Guarantor

Annex 7

Pledge Declaration for Cash by the Clearing Member

pursuant to § 7 General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria

Company
Registered Office

pledges to secure possible claims of CCPA against the Clearing Member, cash deposits according to the following agreement:

Collateral Account Number for the Clearing Collateral (IBAN)

The Clearing Member has opened the above-mentioned account as blocked account for cash deposits with Oesterreichische Kontrollbank Aktiengesellschaft (hereinafter referred to as 'OeKB AG') as Collateral Custodian, which are intended to provide clearing collateral in accordance with the General Terms and Conditions Spot Market Products in electric Energy of CCPA. The General Terms and Conditions of Oesterreichische Kontrollbank Aktiengesellschaft as Collateral Custodian apply to the above-mentioned collateral account.

and/or

Collateral Account Number for the Default Fund (IBAN)
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The Clearing Member has opened the above-mentioned account as blocked account for cash deposits with Oesterreichische Kontrollbank Aktiengesellschaft (hereinafter referred to as 'OeKB AG') as Collateral Custodian, which are intended to provide contributions to the default fund in accordance with the General Terms and Conditions Spot Market Products in electric Energy of CCPA. The General Terms and Conditions of Oesterreichische Kontrollbank Aktiengesellschaft as Collateral Custodian apply to the above-mentioned collateral account.

General provisions for pledged cash collateral

The Clearing Member shall be authorized to participate with all rights and obligations in clearing pursuant to the General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH (hereinafter referred to as 'CCPA').

The Clearing Member hereby declares to pledge the cash deposits for CCPA in the above-mentioned account or the above-mentioned accounts with OeKB AG to secure all liabilities of the Clearing Member in accordance with the General Terms and Conditions Spot Market Products in Electric Energy of CCPA, which accrue currently and in the future from its clearing membership.

CCPA shall be authorized to satisfy its claims upon the occurrence of an event of default pursuant to the General Terms and Conditions Spot Market Products in Electric Energy of CCPA from the pledged cash

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deposits. CCPA shall be irrevocably authorized pursuant to § 6 Austrian Financial Collateral Act (Finanzsicherheitsgesetz, hereinafter referred to as 'FinSG') to realize the collateral provided in its discretion without further consent of the Clearing Member, without approval or consent by a court to the terms of realization and without an auction, without a warning about the intended realization and without a waiting period. A surplus will be provided to the Clearing Member or billed in his favour after all outstanding liabilities and any additional payment obligations for additional collateral have been fully covered, unless the General Terms and Conditions Spot Market Products in Electric Energy of CCPA dictate otherwise. In the event of default, CCPA shall be authorized to offset pledged cash deposits against the open liabilities of the Clearing Member, or they may be used in lieu of payment.

Realization shall also be permitted, if bankruptcy or liquidation proceedings, composition or reorganization proceedings, business supervision or any similar proceedings have been opened or initiated against the assets of the Clearing Member or if such proceedings are still pending and the rights subject to the offset as a result of termination have been relinquished or have been seized by a court or otherwise have been further enacted upon.

During the realization or termination in the event of default the collateral pledged or the value replacing them can be included in the offset as a result of termination in accordance with § 28 of the General Terms and Conditions Spot Market Products in electric Energy of CCPA.

In accordance with the above regulations, all cash credit balances (cash balances within the meaning of cash credit balances within the meaning of § 4 para 1 FinSG), which in accordance with § 31 para. 2 of the General Terms and Conditions Spot Market Products in Electric Energy of CCPA in the event of a default are also to be pledged as additional collateral. The Clearing Member irrevocably instructs OeKB AG as Collateral Custodian to remark the pledge on the accounts and in its books, to only allow transfers of the collateral provided with the assistance of CCPA and, in the event of realization, to transfer the money in accordance with the instructions of CCPA to itself or to transfer to a third party nominated by it. Upon an appropriate request by CCPA, OeKB AG must allow the inspection of the book entries in this respect without delay upon request.

OeKB AG herewith declares that it waives any statutory, contractual or provided for in the General Terms and Conditions Spot Market Products in Electric Energy, pledge, retention and offset rights with regard to all deposits on the above-mentioned account or the above-mentioned accounts blocked for cash deposits, and that CCPA is granted the sole authorization to dispose, and others (including the Clearing Member) are not or will not be granted any disposal, signing or disposition authorization of any kind.

This declaration is concluded on the basis of the General Terms and Conditions Spot Market Products in Electric Energy of CCPA as amended. The contracting parties shall comply with the General Terms and Conditions Spot Market Products in Electric Energy of CCPA as amended.

This declaration shall be governed by Austrian law. For any disputes arising under this declaration the parties agree on the exclusive jurisdiction of the courts in Vienna with jurisdiction in commercial matters.

This annex is also forwarded to OeKB AG, Strauchgasse 1-3, 1010 Wien.

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Place, Date

Corporate Signature Clearing Member

CCPA accepts the pledge pursuant to this pledge declaration as pledgee.

Place, Date

Corporate Signature CCPA

OeKB AG also signs this pledge declaration as holder of the pledge.

Place, Date

Corporate Signature OeKB AG

Annex 8

Securities Collateral Account of the Clearing Member with the Collateral Custodian

pursuant to § 15 General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria

Company
Registered Office
Securities Collateral Account

The General Terms and Conditions of the OeKB CSD GmbH as Collateral Custodian shall apply to the above securities collateral account.

The Clearing Member hereby declares in accordance with § 12 para. 3 of the General Terms and Conditions Spot Market Products in Electric Energy of CCPA, to release the Collateral Custodian from the obligation to comply with Banking Secrecy in accordance with § 38 of the Banking Act and the Data Protection Act for the provision of clearing services as well as reporting of suspicious incidents of breaches of the General Terms and Conditions Spot Market Products in Electric Energy of CCPA or the Clearing Agreement. The Clearing Member expressly consents to the use and transfer of personal data by and to OeKB CSD GmbH as defined in § 3 of its Clearing Agreement with CCPA.

This annex is also forwarded to OeKB CSD GmbH, Strauchgasse 1-3, 1010 Wien.

Place, Date

Corporate Signature Clearing Member

Annex 8a

Pledge Declaration for Securities Collateral by the Clearing Member

pursuant to § 15 General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria

Company
Registered Office

pledges to secure possible claims of CCPA towards the Clearing Member, securities according to the following agreement:

Securities Collateral Account

The Clearing Member is authorized to participate with all rights and obligations in the clearing pursuant to the General Terms and Conditions Spot Market Products in Electric Energy of CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH (hereinafter referred to as 'CCPA').

The Clearing Member has opened the above-mentioned securities collateral account as blocked account for deposits with OeKB CSD GmbH (hereinafter referred to as 'CSD') as Collateral Custodian, which is intended to provide clearing collateral in accordance with the General Terms and Conditions Spot Market Products in electric Energy of CCPA. The General Terms and Conditions of OeKB CSD GmbH as Collateral Custodian apply to the above-mentioned securities collateral account.

The Clearing Member hereby declares to pledge the security deposits for CCPA in the above-mentioned account with CSD to secure all liabilities of the Clearing Member in accordance with the General Terms and Conditions Spot Market Products in Electric Energy of CCPA, which accrue currently and in the future from its Clearing Participation.

CCPA shall be authorized to satisfy its claims upon the occurrence of an event of default pursuant to the General Terms and Conditions Spot Market Products in Electric Energy of CCPA from the pledged securities deposits. CCPA shall be irrevocably authorized pursuant to § 6 Austrian Financial Collateral Act (Finanzsicherheitsgesetz, hereinafter referred to as 'FinSG') to realize the clearing collateral provided in its discretion without further consent of the Clearing Member, without approval or consent by a court to the terms of realization and without an auction, without a warning about the intended realization and without a waiting period. The realization or appraisal of the collateral shall be performed by CCPA pursuant to the principles of fair business dealings (redlicher Geschäftsverkehr) according to the market price of the collateral on the realization or appraisal date. A surplus will be provided to the Clearing Member or billed in his favour after all outstanding liabilities or any additional payment obligations for additional collateral have been fully covered, unless the General Terms and Conditions Spot Market Products in Electric Energy of CCPA dictate otherwise.

In the event of default, CCPA is entitled to sell the securities pledged without the need to pay the purchase price immediately and in cash, or to have them transferred to one of its securities accounts for appropriation in accordance with § 5 para. 2 FinSG and following to offset their value with the outstanding liabilities of the Clearing Member or they may be used in lieu of payment.

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Realization shall also be permitted, if bankruptcy or liquidation proceedings, composition or reorganization proceedings, business supervision or any similar proceedings have been opened or initiated against the assets of the Clearing Member or if such proceedings are still pending and the rights subject to the offset as a result of termination have been relinquished or have been seized by a court or otherwise have been further enacted upon.

During the realization or termination in the event of default the clearing collateral pledged or the value replacing them can be included in the offset as a result of termination in accordance with § 28 of the General Terms and Conditions for Spot Market Products in electric Energy of CCPA.

The Clearing Member irrevocably instructs CSD as Collateral Custodian to remark the pledge on the accounts and in its books, to only allow transfers of the clearing collateral provided with the assistance of CCPA and, in the event of realization, to transfer the securities in accordance with the instructions of CCPA to itself or to transfer to a third party nominated by it. Upon an appropriate request by CCPA, CSD has to allow the inspection of the book entries in this respect without delay upon request.

As a Clearing Member, we hereby release the CSD from the obligation to maintain Banking Secrecy, as far as this is necessary to fulfil the tasks of the CSD as Collateral Custodian in accordance with the General Terms and Conditions Spot Market Products in Electric Energy of CCPA in the currently applicable version or the supervisory function of courts and authorities, in particular the Austrian Financial Market Authority, the Oesterreichische Nationalbank, the European Securities and the Markets Authority and Energie-Control Austria. The Clearing Member consents to the use and transfer of personal data by and to CSD as laid down in § 3 of its Clearing Agreement with CCPA.

CSD herewith declares that it waives any statutory, contractual or in the General Terms and Conditions Spot Market Products in Electric Energy, pledge, retention and offset rights with regard to all deposits in the above securities collateral account, and that CCPA is granted the sole authorization to dispose and others (including the Clearing Member) are not or will not be granted any disposal, signing or disposition authorization of any kind.

This declaration is concluded on the basis of the General Terms and Conditions Spot Market Products in Electric Energy of CCPA as amended. The contracting parties shall comply with the General Terms and Conditions Spot Market Products in Electric Energy of CCPA as amended.

This declaration shall be governed by Austrian law. For any disputes arising under this declaration the parties agree on the exclusive jurisdiction of the courts in Vienna with jurisdiction in commercial matters.

This annex is also forwarded to OeKB CSD GmbH, Strauchgasse 1-3, 1010 Wien.

Place, Date

Corporate Signature Clearing Member

Annex 8a

CCPA accepts the pledge pursuant to this pledge declaration as pledgee.

Place, Date

Corporate Signature CCPA

OeKB CSD also signs this pledge declaration as holder of the pledge.

Place, Date

Corporate Signature OeKB CSD GmbH

Annex 9

Direct Debit Order by the Clearing Member of Withdrawals

Company
Registered Office

We hereby authorize CCPA, for the duration of our clearing membership, to withdraw any payments to be made by us by way of a direct debit from our account when due. This shall also authorize our bank maintaining the account, currently Oesterreichische Kontrollbank Aktiengesellschaft, to fulfill the direct debit. We shall ensure that our account has sufficient coverage. In case of an insufficient coverage the recipient of the payment (= CCPA) shall be notified. The funds to be withdrawn from the account shall not be subject to any limitations with regard to their amount.

Name and Address of the Payer (= Clearing Member of CCPA and accountholder)

Company	
Registered Office	
Account-holding Bank	Oesterreichische Kontrollbank Aktiengesellschaft
BIC	OEKOATWW
IBAN Cash Account	
Payments for	<input checked="" type="checkbox"/> Dotation Cash Collateral Account <input checked="" type="checkbox"/> Dotation Default Fund Account
IBAN	

Payee

Company	CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH
Registered Office	Strauchgasse 1-3, 1010 Wien, Österreich

This annex is also forwarded to OeKB AG, Strauchgasse 1-3, 1010 Wien.

Place, Date

Corporate Signature Clearing Member