

Release from banking secrecy acc. to Section 38 para. 2 (5) of the Banking Act (BWG)

Information on the applicant

Application / Project number

For companies:

Company name

Commercial Register no:

Registered office

Street | Number

Postal code

Town

For individual enterprises:

Name

Date of birth

Place of residence

Street | Number

Postal code

Town

With reference to the provisions of Section 38 para. 2 (5) of the Austrian Banking Act ("Bankwesengesetz" - BWG)¹ I (we) hereby expressly release Österreichische Hotel- und Tourismusbank Gesellschaft m.b.H. (ÖHT) from banking secrecy and can at any time revoke this consent. I (We) take note of the fact that ÖHT is entitled to pass on any and all data related to or collected in connection with the subject-matter grant application for the investment project outlined therein, relevant information as well as funding agreements concerning the financing or its securitisation, **to corresponding funding agencies as well as to the following agency/ies / credit institution(s) and their branch establishments:**

Credit institution(s)²

Other³

Other³

¹ Section 38 para. 2 (5) of the BWG provides that the banking secrecy obligation does not apply if the customer, expressly and in writing, agrees to the disclosure of the secret.

² e.g. principal bank or, in the case of liability of a bank, the liable bank

³ e.g. management or tax consultant, ...

Please return the signed form by mail / by fax to 01/51530-30

Place, date

Corporate / Personal signature of the
applicant