

## **eTender Terms of Use**

1. The software used for bidding in monetary policy operations as referred to in the Monetary Policy Transactions Manual (hereafter: 'eTender') will be operated across a secure (encrypted) connection.
2. DNB will supply to the Counterparty no fewer than two and no more than five tokens for accessing eTender. The Counterparty must exercise due care with respect to the use of the said tokens. The Counterparty will take due care to ensure that bidding in tender procedures through the use of eTender and the said tokens will be restricted to authorised signatories of the Counterparty. The use of eTender and the tokens will be entirely for the account and risk of the Counterparty.
3. DNB will charge the cost of supplied tokens to the Counterparty. The Counterparty authorises DNB to debit the TARGET2 account of the Counterparty held with DNB for the said costs, which authorisation DNB accepts, insofar as required.
4. Intellectual property rights of the Austrian National Bank (OeNB) to eTender will continue to rest with OeNB.
5. DNB will terminate the Counterparty's access to eTender if and when the Counterparty should cease to be an eligible counterparty in respect of monetary policy instruments as referred to in the General Terms and Conditions of DNB and in the Monetary Policy Transactions Manual.