

GO Direkt EXPLANATIONS



While it was previously necessary to use a fuel, credit or debit card for settling the Austrian toll for vehicles with a MATW exceeding 3.5 t (distance-dependent toll) by the Post-Pay method, this is no longer necessary due to the new direct settlement method called GO Direkt. Instead, you can now use this new service to settle your toll directly with Autobahnen- und Schnellstraßen- Finanzierungs-AG (ASFINAG).

All you need to do to benefit from this direct and uncomplicated settling option for Austrian toll for vehicles with a MATW exceeding 3.5 t (distance-dependent toll) is to follow the six steps described below.

Download GO Direkt application form from www.go-direkt.at

1. Go to the www.go-direkt.at Website and download the **Application** along with the **Annexes** and the **General Terms and Conditions**, or contact your personal GO Direkt Team adviser who will be happy to send you the documents by post, upon your request.



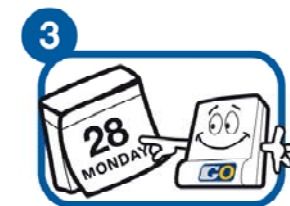
Choose between monthly and two-weekly invoice

2. With GO Direkt you are not bound to any permanent payment scheme. You have the option of choosing between **monthly or two-weekly invoicing intervals**. As an additional service, invoices can also be obtained electronically to avoid any delays. This gives you even more control over your costs. If you would like to obtain your invoice in text format (CSV format) as well, please complete **Annex 2** and add it to your **Application**.



Define your term of payment between zero and 28 days

3. Determine your required **term of payment between zero and 28 days**. But please keep in mind that a longer invoicing period and a longer term of payment also require a higher collateralisation of the outstanding balance.



Fill in and send to the GO Direkt team

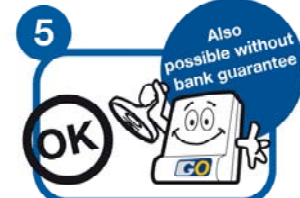
4. Complete the **Application, Annex 1** and, if required, **Annex 2** and add your company stamp and signature. It is important in the **Application** that you enter the amount of monthly toll transactions. This can either be based on the monthly-accumulated gross (incl. 20% VAT) toll settlements in the past or for each vehicle.



Application gets checked by the GO Direkt team

Please add any copies of the registration certificates of vehicles that are to be newly registered to the **Application** and send them either

- by post to: ASFINAG Maut Service GmbH
attn. GO Direkt Team
Bahnhof-Umgebung 16
A-6170 Zirl
- by fax to: +43 (0) 50 108 - 12 382
- or scanned by e-mail to: go-direkt@asfinag.at.



Let's GO – with GO Direkt!

- 5.



GO Direkt EXPLANATIONS

The GO Direkt Team will check the **Application**.

- a. If any documents are missing or not properly filled in, you will be contacted immediately to complete or correct the missing information.
- b. if the **Application** meets the criteria, it will be checked whether the expected toll transaction amount can be collateralised by taking out credit insurance. If this is possible, there will be **no need for you to issue a bank guarantee** for the benefit of ASFINAG. If collateralisation by taking out credit insurance is not possible, you will be informed and requested to provide the required collateralisation in the form of a bank guarantee in the form required by ASFINAG (bank guarantee form).

After the application has been checked and the collateralisation method is settled, the GO Direkt Team will inform you whether your application has been accepted.

If you have an Austrian bank account, you can additionally make use of automatic debit transfer of due invoice amounts from your bank account. Then you can lean back and be assured that the GO Direkt Team will be taking care that your toll invoices are paid on the due date. Together with the confirmation of your application acceptance you will also receive the form "Debiting by the Direct Debiting System". Please sign the two copies and send one to your bank and one to the GO Direkt Team.

Since the direct debiting system is not possible in international banking transactions until the introduction of SEPA (Single European Payments Area), customers with a bank connection outside of Austria cannot settle their invoices by direct debiting. Instead, they must transfer the invoice amount at the respective due date into the account

Account No.: 510.002.652
Bank code: 60000

with the Bank für Arbeit und Wirtschaft und Österreichischen Postsparkasse Aktiengesellschaft (BAWAG-PSK), using

IBAN: AT93 6000 0005 1000 2652
BIC: OPSKATWW

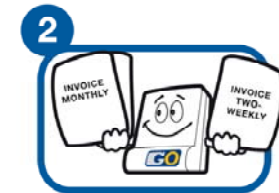
and please add your customer number.



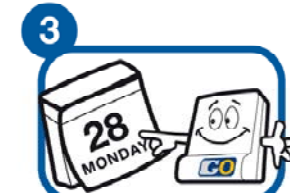
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1 Choose between monthly and two-weekly invoice



2 Define your term of payment between zero and 28 days



3 Fill in and send to the GO Direkt team



4 Application gets checked by the GO Direkt team



5 Also possible without bank guarantee
Let's GO – with GO Direkt!



GO Direkt EXPLANATIONS



6. Let's go with GO Direkt

After acceptance of your application, your personal GO Direkt adviser will change over your vehicles for settlement via GO Direkt.

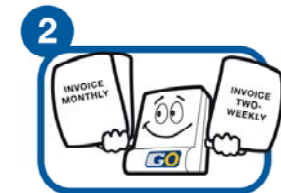
- Vehicles that already have a GO-Box with Post-Pay contract, are changed over automatically, so from this time onward, toll is immediately settled via GO Direkt.
- Vehicles that already have a GO-Box with a Pre-Pay contract, are ear-marked for the Post-Pay method and, at the same time, toll settlement via GO Direkt. To this end, the driver of the vehicle just needs to drive to any GO sales outlet for the last time and the transition will take effect.
- If, in the course of the application procedure, any GO-Boxes were ordered for vehicles that did not yet have a GO-Box of their own, these are created in the system. You will receive an e-mail or a letter with which you can fetch the corresponding GO-Box at any GO sales outlet.

Enjoy the benefits of GO Direkt

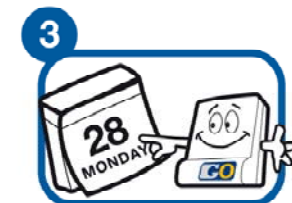
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Choose between monthly and two-weekly invoice



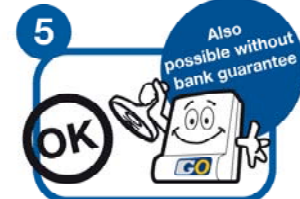
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