

## ISIN APPLICATION – FUNDS

### Issuer data

<b>1. Issuer's name:</b>	<input type="text"/>
<b>3. Issuer's Identification number:</b>	<input type="text"/>
<b>5. Issuer's address:</b>	<input type="text"/>
<b>7. Fund's management company name:</b>	<input type="text"/>
<b>9. Fund's management Identification number:</b>	<input type="text"/>
<b>11. LEI code:</b>	<input type="text"/>

### Applicant on behalf of issuer/contact

<b>2. Full name:</b>	<input type="text"/>
<b>4. Identification number:</b>	<input type="text"/>
<b>6. Job title/the applicant's relationship to the issuer:</b>	<input type="text"/>
<b>8. The applicant's email and phone:</b>	<input type="text"/>
<b>10. Issuer's contact, if other than applicant:</b>	<input type="text"/>
<b>12. Contact's email and phone:</b>	<input type="text"/>

### Securities data:

<b>13. Issue's symbol code, (max 12 characters):</b>	<input type="text"/>
<b>14. Currency:</b>	<input type="text"/>

### CFI (Classification of Financial Instruments) data

<b>15a. Description:</b>  Standard „vanilla“ (I) <input type="checkbox"/> Hedge fund (H) <input type="checkbox"/> Real estate inv. Trust (B) <input type="checkbox"/> Exchange traded funds (E) <input type="checkbox"/> Pension funds (S) <input type="checkbox"/> Funds & funds (F) <input type="checkbox"/> Private equity funds (P) <input type="checkbox"/> Other (M) <input type="checkbox"/>	<b>15d. Underlying assets:</b>  Real estate (R) <input type="checkbox"/> Debt instrument (B) <input type="checkbox"/> Equities (E) <input type="checkbox"/> Convertible sec. (V) <input type="checkbox"/> Mixed (L) <input type="checkbox"/> Commodities (C) <input type="checkbox"/> Derivate (D) <input type="checkbox"/> Referential instr. (F) <input type="checkbox"/> Credits (K) <input type="checkbox"/> Other (M) <input type="checkbox"/>	<b>15b. Closed/open-end:</b> Closed end (C) <input type="checkbox"/> Open end (O) <input type="checkbox"/> Other (M) <input type="checkbox"/> <b>15c. Distribution policy:</b> Income (I) <input type="checkbox"/> Accumulation (G) <input type="checkbox"/> Mixed fund (J) <input type="checkbox"/> <b>15e. Sec. type &amp; invest. restrict.:</b> Shares retail (S) <input type="checkbox"/> Shares QI (Q) <input type="checkbox"/> Units retail (U) <input type="checkbox"/> Units for QI (Y) <input type="checkbox"/>
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### ISSUER

<b>Name:</b>	<input type="text"/>
<b>Date:</b>	<input type="text"/>

### NASDAQ CSD

<b>ISIN code:</b>	<input type="text"/>
<b>FISN code:</b>	<input type="text"/>
<b>CFI code:</b>	<input type="text"/>
<b>Name/Nasdaq's employee:</b>	<input type="text"/>
<b>Date:</b>	<input type="text"/>