

ISIN APPLICATION – FUNDS

Issuer data

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

Applicant on behalf of issuer/contact

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

Securities data:

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

CFI (Classification of Financial Instruments) data

15a. Description: 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"/>	15d. Underlying assets: 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"/>	15b. Closed/open-end: Closed end (C) <input type="checkbox"/> Open end (O) <input type="checkbox"/> Other (M) <input type="checkbox"/> 15c. Distribution policy: Income (I) <input type="checkbox"/> Accumulation (G) <input type="checkbox"/> Mixed fund (J) <input type="checkbox"/> 15e. Sec. type & invest. restrict.: 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

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

NASDAQ CSD

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