

Securities code (ISIN) application form – other security

To be completed by the Central Depository!											
ISIN:											
Date of ISIN allocation:											

1. Issuer data:

- 1/a. Type: private limited company limited liability company limited partnership
 other business organization with legal entity regulated market
 state central bank municipality
 credit institution mortgage bank foundation
 organization regulated in separate law natural person
 other: _____¹

1/b. Full name: _____

1/c. Short name: _____

1/d. Address (zip code, city, street, house number):

□□□□ _____

1/e. Tax number / tax identification code²: □□□□□□□□ □□□; □□□□□□□□□□

1/f. Trade registry number: □□ - □□ - □□□□□□

1/g. MNB sector code: □

2. Security data:

2/a Name: _____

2/b Form of instrument: physical dematerialized

2/c Method of issue: public private

2/d Date of issue (year, month, day): □□□□ □□ □□

2/e Currency: □□□

2/f Face value: □□□.□□□.□□□.□□□,□□□

2/g Total face value of issued securities series: □□□.□□□.□□□.□□□,□□□

2/h Maturity: definite indefinite

2/i Maturity date: □□□□ □□ □□

Applicant data:

Name: _____

Mailing address, e-mail address, phone number: _____

Please issue the invoice on the ISIN administration fee to the following name: _____

Please send the invoice electronically to the below e-mail address or mail the paper invoice to the following mailing address _____

Please send confirmation of the ISIN application to the following e-mail address or mailing address:

Date: _____ (year, month, day)

.....
Applicant signature

¹ Please state the issuer type if none of the issuer types listed applies.

² To be completed based on the information given in Point 1/a!!