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 code[2]: ☐☐☐☐☐☐☐☐ ☐ ☐☐; ☐☐☐☐☐☐☐☐☐☐

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!!