

# Securities code (ISIN) application form for **other stock exchange product**

## To be completed by the Clearing House:

ISIN:

Date of ISIN allocation: \_\_\_\_-\_\_\_\_-\_\_\_\_ .. \_\_\_\_-\_\_\_\_-\_\_\_\_

### 1. Data of organization performing activity on the stock exchange:

1.a. Company name: \_\_\_\_\_  
\_\_\_\_\_

1.b. Short name: \_\_\_\_\_

1.c. Seat (zip code, city, street, house number, floor, door):  
\_\_\_\_\_  
\_\_\_\_\_

1.d. Tax number: \_\_\_\_\_-\_\_\_\_-\_\_\_\_

1.e. Trade registry number: \_\_\_\_\_-\_\_\_\_-\_\_\_\_

1.f. MNB sector code: \_\_\_\_\_

### 2. Product information:

2.a. Name: \_\_\_\_\_

2.b. Maturity (year, month, day): \_\_\_\_\_ .. \_\_\_\_-\_\_\_\_-\_\_\_\_

2.c. Lot: \_\_\_\_\_

2.d. First trade date (year, month, day): \_\_\_\_\_ .. \_\_\_\_-\_\_\_\_-\_\_\_\_

2.e. Last trade date (year, month, day): \_\_\_\_\_ .. \_\_\_\_-\_\_\_\_-\_\_\_\_

2.f. Delivery method: \_\_\_ physical \_\_\_ cash

2.g. Trade currency: \_\_\_\_\_

2.h. Settlement currency: \_\_\_\_\_

2.i. Product type: \_\_\_ futures \_\_\_ option

2.j. Option type: \_\_\_ put \_\_\_ call

2.k. Option style: \_\_\_ American \_\_\_ European

2.l. Strike price: \_\_\_\_\_

### Data of the contact person of the organization performing stock exchange activity:

Name: \_\_\_\_\_

Mailing address: \_\_\_\_\_

Contact person name, e-mail address, phone number: \_\_\_\_\_

Please mail the form to this address: \_\_\_\_\_

Date:

Authorized signature of Issuer