



<b>*Name of Entity:</b> (Legal name as stated in the offering document)																
<b>*Country of Incorporation</b>		<input type="checkbox"/>	Cayman Islands			<input type="checkbox"/>	British Virgin Islands									
<b>*Billing Address (party responsible for paying our invoice):</b>																
<b>Issue Description:</b> (Please specify below <b>only</b> the currency and description of offering for each security for which a CUSIP/ISIN identifier is required):																
<b>*Currency</b>		<b>*Interests</b>														
<b>Terms of the offering:</b> (Please select one only from each of the below:)																
<b>*Voting Rights:</b>		<input type="checkbox"/>	Enhanced Voting		<input type="checkbox"/>	Non-Voting		<input type="checkbox"/>	Restricted Voting		<input type="checkbox"/>	Subordinated Voting		<input type="checkbox"/>	Voting	
<b>*Ownership Restrictions</b>		<input type="checkbox"/>	Unrestricted (Free)				<input type="checkbox"/>	Restrictions								
<b>*Payment Status:</b>		<input type="checkbox"/>	Fully Pd. No Par			<input type="checkbox"/>	Fully Pd Par Value			<input type="checkbox"/>	Nil Paid		<input type="checkbox"/>	Partly Paid		
<b>DTC Eligible</b>		<input type="checkbox"/>	Yes			<input type="checkbox"/>	No			<input type="checkbox"/>	Not Available		<input type="checkbox"/>	Not Applicable		
<b>Stock Exchange where traded:</b> (if applicable)																
<b>Income Type: (Please select only one)</b>																
<input type="checkbox"/>	Adjustable/Variable Rate Income				<input type="checkbox"/>	Cumulative Fixed Rate				<input type="checkbox"/>	Participating Income					
<input type="checkbox"/>	Auction Rate Income				<input type="checkbox"/>	Fixed Rate				<input type="checkbox"/>						
<input type="checkbox"/>	Cumulative Participating Income				<input type="checkbox"/>	Normal Rate Income				<input type="checkbox"/>						

**Note: Where applicable, supplementary documents must be attached to the email application.**

**\*: Required Fields – application will not be accepted unless these fields are completed**

## Checklist Field Assistance

If possible, please complete all fields stated on the checklist for processing of the ISIN request. The more information stated, the more detail can be stated when creating the ISIN. If you are unable to complete all fields, kindly note that there are required fields indicated that must be completed to proceed with each request.

- **Voting Rights**
  - **Voting** - Voting shares are those shares that give the stockholder the right to vote on matters of corporate policymaking
  - **Non-Voting** - Non-voting shares do not give the holder any voting rights with the entity
  
- **Ownership Restrictions:**
  - **Unrestricted (Free)** - Publicly traded on a stock exchange with no restrictions on trading or transfers
  - **Restricted** - There are restrictions on trading or transfers, for example Regulation D Rules 505 and 506, Rule 144A Qualified Institutional Buyers.
  
- **Payment Status:**
  - **Fully Paid No Par** - The shareholder has fully paid for the shares or units purchased and the stock has No Par Value set by the corporation.
  - **Fully Paid Par Value** - The shareholder has fully paid for the shares or units purchased and the stock has a Par Value (e.g. \$0.01)
  - **Nil Paid** - The shareholder has not made payment yet for the shares purchased.
  - **Partly Paid** - The shareholder has only partly paid for the shares purchased.
  
- **DTC Eligible** - a public company's securities are able to be deposited through the Depository Trust Company
  
- **Stock Exchange Where Traded** – Any relevant stock exchange the ISIN will be used for trading on