



***Name of Entity:**(Legal name as stated in the offering document)

*Country of Incorporation	<input type="checkbox"/> Cayman Islands	<input type="checkbox"/> British Virgin Islands
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***Billing Address (party responsible for paying our invoice):**

REQUIRED INFORMATION

Will this be a private placement	
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Will the instrument be cleared	
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Description of Note	
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Maturity Date	
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Interest Rate	
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Initial interest payment date	
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Interest Period eg. annually or quarterly	
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Fixed interest or floating interest	
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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.

- **Will this be a private placement** – A private placement occurs when a note is not listed with a public exchange
- **Will the instrument be cleared** – Are the notes to be cleared and settled through a clearing system
- **Description of Note** – as stated on the offering document
- **Maturity Date** – Date which the note has fully matured or expired
- **Interest Rate** – most current interest rate applicable to the note
- **Initial interest payment date** – Also referred to as the Dated Date is the date on which interest begins to accrue on a fixed-income security.
- **Interest Periods** – Ex. Monthly, quarterly, bi-annually or annually
- **Fixed Interest or Floating Interest** – A fixed interest is set at a specific rate whereas a floating interest fluctuates depending on the market