



*Name of Issuer: (Legal name as stated in the offering document)					
*Country of Incorporation		<input type="checkbox"/> Cayman Islands	<input type="checkbox"/> British Virgin Islands		
*Billing Address (party responsible for paying our invoice):					
Issue Description: (Please specify below only the share class/es and currency for each security for which a CUSIP/ISIN identifier is required)					
*Currency	*Warrant Description				
*Warrant Maturity/Expiration Date (mm/dd/yyyy):					
Terms of the Warrant: (Please select one only from each of the below)					
*Underlying Assets:					
<input type="checkbox"/>	Baskets	<input type="checkbox"/>	Indices	<input type="checkbox"/>	Commodities
<input type="checkbox"/>	Currencies	<input type="checkbox"/>	Other (Miscellaneous)	<input type="checkbox"/>	
<input type="checkbox"/>	Debt Instruments/Interest Rates	<input type="checkbox"/>	Equities	<input type="checkbox"/>	
*Warrant Type:	<input type="checkbox"/> Covered	<input type="checkbox"/> Naked	<input type="checkbox"/>	<input type="checkbox"/>	Traditional
*Warrant Status:	<input type="checkbox"/> Call and Put	<input type="checkbox"/> Call	<input type="checkbox"/>	<input type="checkbox"/>	Put
*Exercise Option Style:	<input type="checkbox"/> European	<input type="checkbox"/> American	<input type="checkbox"/>	<input type="checkbox"/> Bermudan	<input type="checkbox"/> Other (Miscellaneous)
DTC Eligible	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/> Not Available	<input type="checkbox"/> Not Applicable
Ownership Restrictions:	<input type="checkbox"/> Unrestricted (Free)	<input type="checkbox"/>	<input type="checkbox"/>	Restricted	
Stock Exchange where traded: (if applicable)					

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.

- **Warrant Type**
 - **Covered Warrant**– a warrant that gives the holder the right, but not the obligation, to buy or to sell an underlying asset at a specified price by a predetermined date
 - **Naked Warrant** - a warrant that is not attached to a bond or preferred stock
 - **Traditional Warrant** – a warrant that is issued in conjunction with a bond and represent the right to acquire shares in the entity issuing the bond

- **Warrant Status**
 - **Call** - Call warrants are securities that give the holder the right, but not the obligation, to buy a certain number of securities (usually the issuer's common stock) at a certain price before a certain time.
 - **Put** - Put warrant is a type of security that gives the holder the right, but not the obligation, to sell a given quantity of an underlying asset for a specified price on or before a preset date.

- **Exercise Option Style**
 - **European** – A European warrant can be exercised only on the expiration date
 - **American** - An American warrant can be exercised any time before or on the stated expiration date
 - **Bermudan** - A Bermudan warrant can be exercised early, but only on a set of specific dates before its expiration

- **DTC Eligible** - a public company's securities are able to be deposited through the Depository Trust Company

- **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.

- **Where Traded** – Any relevant stock exchange the ISIN will be used for trading on