

Cayman Islands Stock Exchange CINS/ISIN IDENTIFIER CHECKLIST – BONDS

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

Billing Address (party responsible for paying our invoice):

REQUIRED INFORMATION

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