

Cayman Islands Stock Exchange CINS/ISIN IDENTIFIER CHECKLIST – EQUITY

Legal Issuer Name: (as stated in the offering document)	
Issue Description: (Please specify below only the share class/es and currency for each security for which a CINS/ISIN identifier is required):	
Currency	Share Class
Billing Address:	
Stock Exchange where traded: (if applicable)	
Terms of the securities: (Please select one only from each of the below: ✓)	
Payment Status:	<input type="checkbox"/> Fully Pd. No Par <input type="checkbox"/> Fully Pd Par Value <input type="checkbox"/> Nil Paid <input type="checkbox"/> Partly Paid
Ownership Restriction*:	<input type="checkbox"/> Restricted <input type="checkbox"/> Unrestricted
Voting Rights:	<input type="checkbox"/> Voting <input type="checkbox"/> Non-Voting <input type="checkbox"/> Restricted Voting <input type="checkbox"/> Enhanced Voting <input type="checkbox"/> Subordinated Voting

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

*** Explanatory Note:**

Unrestricted: 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.*