



<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 the full description of the unit for which a CUSIP/ISIN identifier is required):									
<b>*Currency</b>		<b>*Unit Description</b>							
<b>Terms of the offering:</b> (Please select one only from each of the below:)									
<b>*Ownership Restrictions</b>		<input type="checkbox"/>	Unrestricted (Free)		<input type="checkbox"/>	Restrictions			
<b>DTC Eligible</b>		<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Not Available	<input type="checkbox"/>	Not Applicable
<b>Payment Status:</b>		<input type="checkbox"/>	Fully Paid. No Par	<input type="checkbox"/>	Fully Paid Par Value	<input type="checkbox"/>	Nil Paid	<input type="checkbox"/>	Partly Paid
<b>Stock Exchange where traded:</b> (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.

- **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.
  
- **DTC Eligible** - a public company's securities are able to be deposited through the Depository Trust Company
  
- **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.
  
- **Stock Exchange Where Traded** – Any relevant stock exchange the ISIN will be used for trading on