

Cayman Islands Stock Exchange

CINS/ISIN IDENTIFIER CHECKLIST – (NON-FUND) UNITS

Name of Entity: (Legal name as stated in the offering document)										
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 CINS/ISIN identifier is required):										
Currency	Unit Description									
Voting Rights:		Enhanced Voting		Non-Voting		Restricted Voting		Subordinated Voting		Voting
Ownership Restrictions		Free (Unrestricted)				Restrictions				
Payment Status:		Fully Pd. No Par		Fully Pd Par Value		Nil Paid		Partly Paid		
Stock Exchange where traded: (if applicable)										

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