

# Cayman Islands Stock Exchange

## CINS/ISIN IDENTIFIER CHECKLIST – NOTES

**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 Note	
Maturity Date	
Interest Rate	
Initial interest payment date	
Interest Period eg. annually or quarterly	
Fixed interest or floating interest	

\* Please ensure to submit a copy of the offering document along with the completed checklist\*