



*Name of Issuer: (Legal name as stated in the offering document)			
*Country of Incorporation	<input type="checkbox"/> Cayman Islands	<input type="checkbox"/> British Virgin Islands	
*Billing Address (party responsible for paying our invoice):			
Issue Description: (Please specify below the description and currency for the rights for which a CUSIP/ISIN identifier is required)			
*Currency	*Rights Description		
*Rights Maturity/Expiration Date (mm/dd/yyyy):			
Terms of the Right: (Please select one only from each of the below)			
*Assets:			
<input type="checkbox"/>	Common / Ordinary Share	<input type="checkbox"/>	Preferred / Preference Convertible Share
<input type="checkbox"/>	Preferred / Preference Share	<input type="checkbox"/>	Bonds
<input type="checkbox"/>	Common / Ordinary Convertible Share	<input type="checkbox"/>	Combined Instruments
<input type="checkbox"/>		<input type="checkbox"/>	Other (Miscellaneous)
DTC Eligible	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Available
Ownership Restrictions	<input type="checkbox"/> Unrestricted (Free)	<input type="checkbox"/> Restrictions	<input type="checkbox"/>
Puttable:	<input type="checkbox"/> Mandatory	<input type="checkbox"/> Optional	<input type="checkbox"/>
Callable:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Available
<input type="checkbox"/>		<input type="checkbox"/>	Not Applicable
Stock Exchange where traded: (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.

- **Rights Maturity/Expiration Date** – the date at which the right fully matures or expires
- **DTC Eligible** - a public company's securities are able to be deposited through the Depository Trust Company
- **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.
- **Putable**
 - A **Putable** right is a type of right that provides the holder of a right (investor) the privilege, but not the obligation, to force the issuer to redeem the right before its maturity date
 - **Optional** means that an investor can choose whether to take up the offer (a.k.a. subscribe), or to ignore the rights issue