

# Cayman Islands Stock Exchange

## CINS/ISIN IDENTIFIER CHECKLIST – RIGHTS

<b>Name of Issuer:</b> (Legal name as stated in the term sheet, offering document or memorandum and articles as applicable)								
<b>Billing Address (party responsible for paying our invoice):</b>								
<b>Issue Description:</b>								
<b>Currency</b>	<b>Rights Description</b>							
<b>Rights Expiration Date:</b>								
<b>Stock Exchange where traded:</b> (if applicable)								
<b>Terms of the Right:</b> (Please select one only from each of the below )								
<b>Underlying Assets:</b>								
<input type="checkbox"/>	Baskets	<input type="checkbox"/>	Indices	<input type="checkbox"/>	Commodities			
<input type="checkbox"/>	Currencies	<input type="checkbox"/>	Other (Miscellaneous)	<input type="checkbox"/>				
<input type="checkbox"/>	Debt Instruments/Interest Rates	<input type="checkbox"/>	Equities	<input type="checkbox"/>				
<b>Right Type:</b>	<input type="checkbox"/>	Covered	<input type="checkbox"/>	Naked	<input type="checkbox"/>	Traditional		
<b>Right Status:</b>	<input type="checkbox"/>	Call and Put	<input type="checkbox"/>	Call	<input type="checkbox"/>	Put		
<b>Exercise Option Style:</b>	<input type="checkbox"/>	European	<input type="checkbox"/>	American	<input type="checkbox"/>	Bermudan	<input type="checkbox"/>	Other (Miscellaneous)
<b>Ownership Restriction*:</b>	<input type="checkbox"/>	Unrestricted (Free)	<input type="checkbox"/>	Restricted				

**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.*