

Umsókn fyrir/Application for: ISIN úthlutun - skuldabréf/ISIN Allocation - debt	Afgreiðslutími/Requested proceeding: Venjulegur/Regular <input type="checkbox"/> Hraðafgreiðsla/Express (1 working day) <input type="checkbox"/>
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Upplýsingar um útgefanda/Issuer data
Umsækjandi/tengiliður/Applicant/contact

1. Nafn/Issuer's name:	2. Nafn/Full name:
3. Kennitala/Issuer's Identification number:	4. Kennitala/Identification number:
5. Lögheimili: /Issuer's address:	6. Starfsheiti/tenging við útgefanda/Job title/the applicant's relationship to the issuer:
7. LEI kóði/LEI code:	8. Netfang og sími/The applicant's email and phone:
9. Kennitala reiknings, ef önnur en útgefanda:/ Billing Identification number, if not the issuers:	10. Tengiliður, ef annar en umsækjandi (netfang)/ The issuer's contact, if other than applicant, (email):
11. Issuer's email, for billing purposes:	

Upplýsingar um útgáfu/Securities data

Fullt nafn/ Long name of financial instrument:	1. Stutt nafn útgáfu / Short name of financial instrument:
12. Lágmarks uppgjörseining/Minimum Settlement Unit:	13. Margfeldi uppgjörseiningar/Settlement Unit Multiple:
14. Vaxtaþrósenta, ef fastir vextir/Interest rate:	15. Heildarnafnverðisútgáfa/Total nominal value of issue:
16. Fyrsti vaxtagaldur/Interest period start date:	17. Lokagjalddagi/Maturity date:
18. Fyrsti vaxtagjalddagi/First interest payment date:	19. Fjöldi vaxtagjalddaga/Interest frequency: Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Annually <input type="checkbox"/> Other:
20. Útgáfudagur / Requested ISIN allocation date:	

Upplýsingar vegna CFI/CFI (Classification of Financial Instruments) data

21a. Description: Bonds (B) <input type="checkbox"/> Convertible (C) <input type="checkbox"/> Money market instr. (Y) <input type="checkbox"/> Mortgage- backed (G) <input type="checkbox"/> Municipal (N) <input type="checkbox"/>	21b. Type of interest: Fixed (F) <input type="checkbox"/> Zero rate (Z) <input type="checkbox"/> Variable (V) <input type="checkbox"/> 21d. Redemption/reimbursement: Fixed maturity (F) (X) <input type="checkbox"/> Fixed with call (G) <input type="checkbox"/> Fixed with put (C) <input type="checkbox"/>	21c. Guarantee: Government (T) <input type="checkbox"/> Joint (G) <input type="checkbox"/> Secured (S) <input type="checkbox"/> Unsecured (U) <input type="checkbox"/> 21e. Form: Bearer (B) Registered (R)
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Notes:

- Nasdaq CSD skráir í kerfið á umbeðnum útgáfudegi / Nasdaq CSD makes the necessary entries in the system on the requested date.
- Umsókn skal undirrituð af prókúruhafa / This application can be signed by Authorized person

Útgefandi/Issuer:

NAFN (í prentstöfum/FIRST AND LAST NAME (in capital letters))	(undirskrift/signature)	(dagsetning/date)
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