

Application for INITIAL REGISTRATION OF SECURITIES (FUND UNITS)	Requested proceeding: Regular (5 working days) Express (1 working day)
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I. Issuer data

1. Management company's name		2.1 Registry code	
2.2 BIC/SWIFT code (if any)	2.3 VAT code		2.4 LEI code (if any)
3. Address		4. Postal address (if different)	
5. Issuer Agent		5.2 E-mail:	
		5.3 Phone number:	
5.1 Contact person's name (issuer or issuer agent)		5.4 E-mail for invoices	

II. Securities data

6. Name of fund units to be registered			7. ISIN (if any)
8. Currency	9. Total number of fund units	10. Minimum Settlement Unit	11. Settlement Unit Multiple
12. Type of Issue: Public Non Public			
13. Pledging of fund units (if applicable): Yes No			

III. Key dates (If applicable)

14. Application date:	15. Payment date:
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Notes:

1. The issuer is obliged to present an application to Nasdaq CSD at least 5 (five) working days prior to record date.
2. Nasdaq CSD makes the necessary entries in the system for changing the required data of the fund units on the record date.
3. This application can be signed by Authorized person.

ISSUER:

FIRST AND LAST NAME (in capital letters)	(signature)	(date)

NASDAQ CSD SE:

FIRST AND LAST NAME (in capital letters)	(signature)	(date)

IV. Required additional documents

- Copy of the approved prospectus, Conditions of issue or the decision of the General Meeting of Shareholders to issue securities.
- The original or a notarized copy of the Founding Agreement (Act of establishment).
- The original or a notarized copy of the Articles of association registered with the Centre of Registrars.
- Report on Securities Offering Results.
- A notarized copy of the registration certificate of the company.
- The original or a certified copy of the agreement with an issuer agent.
- Statement of securities distribution by account operator.