

Umsókn fyrir/Application for: <b>ISIN ÚTHLUTUN, HLUÐEILDARSKÍRTEINI/ISIN ALLOCATION, FUNDS</b>	Afgreiðslutími/Requested proceeding: Venjulegur/Regular Hraðafgreiðsla/Express (1 working day)
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**Upplýsingar um útgefanda/Issuer' data**
**Umsækjandi/Applicant on behalf of issuer**

1. Nafn útgefanda (nafn sjóðs)/Issuer's name:	2. Nafn/Full name:
3. Kennitala útgefanda (sjóðs)/Issuer's registry number:	4. Kennitala/Registry number:
5. Lögheimili útgefanda/Issuer's address:	6. Starfsheiti/tenging við útgefanda/Job title:
7. Nafn rekstrarfélags/Fund's management co. name:	8. Netfang og sími/Contact's email and phone:
9. Kennitala rekstrarfélags/Fund's management registry number:	10. Tengiliður hjá útgefanda, ef annar en umsækjandi/ Issuer's contact, if other than applicant:
11. LEI kóði útgefanda/LEI code:	12. Netfang og sími tengiliðs/Contact's email and phone:
13. Kennitala reiknings, ef önnur en rekstrarfélags/ Identification number for billing purposes:	14. Netfang vegna útgáfu reiknings/Issuer's email, for billing purposes:

**Upplýsingar um útgáfu/Securities data**

15. Fullt nafn/ Long name of financial instrument:	16. Stutt nafn útgáfu / Short name of financial instrument:
17. Lágmarks uppgjörseining/Minimum Settlement Unit:	18. Margfeldi uppgjörseiningar/Settlement Unit Multiple:
19. Atkvæða hlutfall /Vote Ratio (if any):	20. Útgáfudagur / Requested ISIN allocation date:

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

<b>21a. Description:</b>  Standard „vanilla“ (I) Hedge fund (H) Real estate inv. Trust (B) Exchange traded funds (E) Pension funds (S) Funds & funds (F) Private equity funds (P) Other (M)	<b>21d. Underlying assets:</b>  Real estate (R) Debt instrument (B) Equities (E) Convertible sec. (V) Mixed (L) Commodities (C) Derivate (D) Referential instr. (F) Credits (K) Other (M)	<b>21b. Closed/open-end:</b> Closed end (C) Open end (O) Other (M) <b>21c. Distribution policy:</b> Income (I) Accumulation (G) Mixed fund (J) <b>21e. Sec. type &amp; invest. restrict:</b> Shares retail (S) Shares QI (Q) Units retail (U) Units for QI (Y)
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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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