

Umsókn fyrir/Application for: ISIN ÚTHLUTUN, HLUTDEILDARSKÍRTEINI/ISIN ALLOCATION, FUNDS	Afgreiðslutími/Requested proceeding: Venjulegur/Regular Hraðafgreiðsla/Express (1 working day)
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Upplýsingar um útgefanda/Issuer's 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

21a. Description: 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)	21d. Underlying assets: Real estate (R) Debt instrument (B) Equities (E) Convertible sec. (V) Mixed (L) Commodities (C) Derivate (D) Referential instr. (F) Credits (K) Other (M)	21b. Closed/open-end: Closed end (C) Open end (O) Other (M) 21c. Distribution policy: Income (I) Accumulation (G) Mixed fund (J) 21e. Sec. type & invest. restrict: Shares retail (S) Shares QI (Q) Units retail (U) Units for QI (Y)
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Notes:

- Útgefandi leggur fram umsókn til Nasdaq CSD a.m.k. 2 virkum dögum fyrir úthlutunardag m.v. almennan afgreiðslutíma /The issuer submits application to Nasdaq CSD 2 (two) working days prior to requested issue date for regular proceeding.
- Umsókn skal undirrituð af prókúruhafa / This application can be signed by Authorized person.

F.H. ÚTGEFANDA/ISSUER**Nafn/Name:****Dagsetning/Date:****NASDAQ CSD****ISIN kóði/ISIN code:**

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FISN kóði/FISN code:**CFI kóði/CDI code:**

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Afgreitt starfsmaður/Name/Nasdaq's employee:**Dagsetning/Date:**