## ISIN application form



Please only fill in this form if neither requestor nor issuer is already a customer of VP. Unless otherwise specified, please fill in the form with issuer's information. All red boxes are mandatory. We, the undersigned requestor, representing Registered Company name (in full) hereby apply for an ISIN code from VP Securities A/S. Details of Issuer Country of residence Country of operation (If different from country of residence) Address Address City Post code Country City Post code Country Tel Tel E-mail E-mail Legal contact name Tel Position ISIN country code: Denmark (DK): Faroe Islands (FO): LEI code: Regulatory reporting The company is subject to the national law of this juristiction Names of the regulatory authorities responsible for the company's supervision State the names of major shareholders, holding 10% or more of capital<sup>1</sup>: Ownership structure

Certified copies to be made by a competent authority under Danish regulation or under the national regulation of the requestors juristiction (example: notary, embassy, police).

<sup>1.</sup> If an individual shareholder ultimately owns more than 25% interest in the prospective customer, then that party is treated as a beneficial owner for the purpose of due diligence.

In the case of individual shareholders, please provide certified true copies and valid identification documents (passport or identity card).

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Issuers type of institution:
Legal person under public law or public corporation
Credit or financial services institution as defined in the Second Banking and Securities Coordination Directive of EU
Other
Registration/SE nr.:
Issuer Long name:
Details of Instrument
Instrument type: Bond Share Other
Instrument description (max 19 characters) to be used for last part of FISN-code: (ISO 18774)  Examples: "Ord. Shares", "B-shares", "Subscription Rights", "7.25 20361231" (bond with 7,25% interest and maturity on 31 December 2036)
CFI code (ISO 10962)
Trading on NASDAQ OMX, Copenhagen: /
Smallest unit of registration:
Bearer instrument: Physical form: Currency:
If bond
Nominal interest rate:
Interest type: Fixed: Variable: No interest:
Due date: DD/MM/YYYY First interest payment: DD/MM/YYYY
Redemption Yearly Semi yearly Quarterly Every second year  Monthly Other
Redemption date: DD/MM/YYYY
Publication date  DD/MM/YYYY
Comments (optional)

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Details of requestor if different from issuer		
Company name		
LEI code		
Regulatory reporting	The company is subject to the national law of this juristiction	
	Names of the regulatory authorities responsible for the company's supervision	
Contact person	——————————————————————————————————————	
Phone number		
E-mail		
VP Securities A/S processes personal data in accordance with its Personal Data Policy published on https://www.vp.dk/Legal-Framework/Processing-of-Personal-Data. Please return this form as well as the following documents to CPH-clientsupport@euronext.com:  The Articles of Association or appropriate substitute (issuer and requestor) The extract from the Company's Register (issuer and requestor) The company's most recent audited Annual Report, etc. (issuer and requestor) The banking licence (requestor) Prospectus, legal offering document, term sheets, contract specifications or similar documents that describe the security Signature cirkular (requestor)		
Authorised signatures		
Issuer	Requestor	
Signature Name Date	Signature Name Date	
Signature Name Date	Signature Name Date	