

UMSÓKN UM ISIN– SJÓÐUR

Upplýsingar um útgefanda

Umsækjandi f.h. útgefanda/tengiliður

1. Nafn útgefanda (nafn sjóðs): <input type="text"/>	2. Nafn: <input type="text"/>
3. Kennitala útgefanda (kennitala sjóðs): <input type="text"/>	4. Kennitala: <input type="text"/>
5. Lögheimili útgefanda: <input type="text"/>	6. Starfsheiti/tenging við útgefanda: <input type="text"/>
7. Nafn rekstrarfélags: <input type="text"/>	8. Netfang og sími: <input type="text"/>
9. Kennitala rekstrarfélags: <input type="text"/>	10. Tengiliður hjá útgefanda, ef annar en umsækjandi: <input type="text"/>
11. LEI kóði útgefanda (ef til staðar): <input type="text"/>	12. Netfang og sími tengiliðs: <input type="text"/>

Upplýsingar um útgáfu

13. Tillaga að auðkenni (hámark 12 stafir): <input type="text"/>	14. Gjaldmiðill útgáfu: <input type="text"/>
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Upplýsingar vegna CFI (Classification of Financial Instruments)

15a. Description: Standard „vanilla“ (I) <input type="checkbox"/> Hedge fund (H) <input type="checkbox"/> Real estate inv. Trust (B) <input type="checkbox"/> Exchange traded funds (E) <input type="checkbox"/> Pension funds (S) <input type="checkbox"/> Funds & funds (F) <input type="checkbox"/> Private equity funds (P) <input type="checkbox"/> Other (M) <input type="checkbox"/>	15d. Underlying assets: Real estate (R) <input type="checkbox"/> Debt instrument (B) <input type="checkbox"/> Equities (E) <input type="checkbox"/> Convertible sec. (V) <input type="checkbox"/> Mixed (L) <input type="checkbox"/> Commodities (C) <input type="checkbox"/> Derivate (D) <input type="checkbox"/> Referential instr. (F) <input type="checkbox"/> Credits (K) <input type="checkbox"/> Other (M) <input type="checkbox"/>	15b. Closed/open-end: Closed end (C) <input type="checkbox"/> Open end (O) <input type="checkbox"/> Other (M) <input type="checkbox"/> 15c. Distribution policy: Income (I) <input type="checkbox"/> Accumulation (G) <input type="checkbox"/> Mixed fund (J) <input type="checkbox"/> 15e. Sec. type & invest. restrict.: Shares retail (S) <input type="checkbox"/> Shares QI (Q) <input type="checkbox"/> Units retail (U) <input type="checkbox"/> Units for QI (Y) <input type="checkbox"/>
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F.H. ÚTGEFANDA

Nafn: <input type="text"/> Dagsetning: <input type="text"/>
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NASDAQ VERÐBRÉFAMIÐSTÖÐ

ISIN kóði: <table border="1"> <tr> <td>I</td><td>S</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>	I	S																		
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FISN kóði: <input type="text"/>																				
CFI kóði: <table border="1"> <tr> <td>C</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td> </tr> </table>	C	-		-		-		-		-		-		-		-		-		-
C	-		-		-		-		-		-		-		-		-		-	
Afgreitt/starfsmaður: <input type="text"/>																				
Dagsetning: <input type="text"/>																				