

## UMSÓKN UM ISIN– SJÓÐUR

### Upplýsingar um útgefanda

### Umsækjandi f.h. útgefanda/tengiliður

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

### Upplýsingar um útgáfu

13. Tillaga að auðkenni (hámark 12 stafir):	14. Gjaldmiðill útgáfu:
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### Upplýsingar vegna CFI (Classification of Financial Instruments)

<b>15a. Description:</b> 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"/>	<b>15d. Underlying assets:</b> 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"/>	<b>15b. Closed/open-end:</b> Closed end (C) <input type="checkbox"/> Open end (O) <input type="checkbox"/> Other (M) <input type="checkbox"/> <b>15c. Distribution policy:</b> Income (I) <input type="checkbox"/> Accumulation (G) <input type="checkbox"/> Mixed fund (J) <input type="checkbox"/> <b>15e. Sec. type &amp; invest. restrict.:</b> 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

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

<b>ISIN kóði:</b> <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> <b>FISN kóði:</b> <input type="text"/> <b>CFI kóði:</b> <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> <b>Afgreitt/starfsmaður:</b> <input type="text"/> <b>Dagsetning:</b> <input type="text"/>	I	S																			C	-		-		-		-		-		-		-		-		-		-
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