

FORM I

Request for Issuing Security Identification Number

Applicant details

Issuer name*	
Issuer legal registration country*	
Issuer Legal Entity Identifies (LEI)	
Full name of applicant*	
Primary email address*	
Additional email address*	
Phone*	
ISIN Long Name	
Identifier Requested * (ISIN code or CFI code)	

Security details (please fill as applicable)

Type of security * (please tick as applicable)	<input type="checkbox"/> Equities <input type="checkbox"/> Options <input type="checkbox"/> Collective Investment Vehicles <input type="checkbox"/> Futures <input type="checkbox"/> Debt <input type="checkbox"/> Structure Products <input type="checkbox"/> Entitlements/Rights <input type="checkbox"/> Referential Instruments <input type="checkbox"/> Others (please specify details) :
Voting rights (yes/no)	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A
Expiration /maturity date (where applicable)	
Issue currency*	
Nominal Value*	<input type="checkbox"/> No Par Value (NPV) <input type="checkbox"/> Specific Nominal Value: _____ -
Smallest Denomination*	

Type of Interest (please tick as applicable)

☐ Fixed Rate
☐ Non-Interest

☐ Zero Rate
☐ Variable

Note:

- Fields marked in (*) are mandatory fields
- Issuer hereby agrees to pay fees in accordance with Nasdaq Dubai's published Fee Schedule, as amended from time to time.
- Please attach the trade license of the requesting party
- Please attach underlying offering document for each requested ISIN Forms and underlying documents shall be emailed to csdregistry@nasdaqdubai.com. Valid and completed request will be processed within 3 business days.

Authorized Signature(s) for Issuer

I/We hereby request Nasdaq Dubai to issue ISIN for requested security in this form. By signing this form I/we acknowledge and agree to the Disclaimer and other terms made on this Form.

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Date:

DISCLAIMER AND OTHER TERMS:

By submitting this request I/we confirm that the information provided in this form and any attachments accompanying this form is accurate and complete and I/we assume full responsibility and liability for this information without holding Nasdaq Dubai responsible or liable for the invalidity, inaccuracy and/or incompleteness of such information.

I/We agree to fully indemnify and hold harmless Nasdaq Dubai, including its directors, employees and agents, against all losses, costs, damages, expenses and liabilities ("Losses") incurred or suffered by Nasdaq Dubai (if any) where such Losses arose out of or in connection with Nasdaq Dubai acting in accordance with the instructions and/or information provided in or with this Form.

I/We confirm that I am/we are in compliance with applicable laws and regulations and there are no legal or regulatory restrictions to obtain security identifier as requested in this Form. I/we further confirm that I am/we are duly authorized to request the security identifier as detailed in the Form and am/are not the object of any fine, restriction and/or proceedings for the violation of any law or regulation.

I/We authorise Nasdaq Dubai to obtain information from, and pass information to Dubai Financial Market (and any other third parties as necessary) to the extent that it is required for Nasdaq Dubai to discharge its services under this Form.

The determination of whether a security is eligible for a security identifier, and whether the requester has supplied the appropriate documentation, shall be made by Nasdaq Dubai in its sole discretion and any such determination shall be final. Nasdaq Dubai shall have no liability in connection with a determination that a security is not eligible for a security identifier.

The assignment of a security identifier to a particular security by Nasdaq Dubai is not intended to be and should not be construed as an endorsement of such security, financial instrument or asset, and/or a recommendation to purchase,

sell or hold such security, financial instrument or asset, and/or an opinion as the legal validity of such security, financial security or asset.

Because of the possibility of human or mechanical error by issuers, Nasdaq Dubai, third party sources and others, Nasdaq Dubai does not guarantee the accuracy, adequateness or completeness of any security data, and shall not be liable or responsible for any errors or omissions or for the results obtained from the use of any security data.