


APPLICATION FOR ISIN, CFI & FISN – CORPORATE BONDS

To HELENIC CENTRAL SECURITIES DEPOSITORY S.A. (ATHEXCSD)		Date:
 Central Securities Depository		Protocol Number:
		<i>(To be filled in by ATHEXCSD)</i>
Please issue an ISIN, a CFI & a FISN code for the corporate bond with the following characteristics:		
Reason for the application:	New Issue:	Other:

COMPANY INFORMATION

Company Name <i>(in Greek)</i> :			
Company Name <i>(in English)</i> :			
Distinctive Title <i>(in Greek)</i> :			
Distinctive Title <i>(in English)</i> :			
Tax Identification Number:		Tax Office:	
General Electronic Commercial Registry (GEMI):			
LEI:			
Address:		Postcode:	
Contact Person:			
Phone number:		Fax:	
		e-mail:	

MAIN UNDERWRITER/ SPONSOR INFORMATION

Sponsor Name:			
Contact Person:			
Phone Number:		Fax:	
		e-mail:	

CORPORATE BOND INFORMATION

Issue Date:		Start Date:		Maturity Date:	
Number of bonds:		Offer price:		Interest Rate:	
Nominal Value:		Redemption Price:		Interest Period:	
Loan amount:		Currency:		Coupons:	

Please check one choice for each feature:

Category of Bonds	<i>Bonds</i>	<i>Convertible bonds</i>	<i>Bonds with warrants attached</i>
	<i>Medium-term notes</i>	<i>Money market instruments</i>	<i>Others (miscellaneous)</i>

Type of interest or cash payment (1)	
Fixed rate (F)	
Zero rate/discounted (Z)	
Variable (V)	
Payment in kind (K)	
Redemption/reimbursement (3)	
Fixed maturity (F)	
Fixed maturity with call feature (G)	
Fixed maturity with put feature (C)	
Fixed maturity with put and call (D)	
Amortization plan (A)	
Amortization plan with call feature (B)	
Amortization plan with put feature (T)	
Amortization plan with put and call (L)	
Perpetual (P)	
Perpetual with call feature (Q)	
Perpetual with put feature (R)	
Extendible (E)	
Not applicable/undefined (X) – only for <i>Money market instruments</i>	

Guarantee or ranking (2)	
Government guarantee (T)	
Joint guarantee (G)	
Secured (S)	
Unsecured/Unguaranteed (U)	
Negative pledge (P)	
Senior (N)	
Senior subordinated (O)	
Junior (Q)	
Junior subordinated (J)	
Supranational (C)	
Form (4)	
Bearer (B)	
Registered (R)	
Bearer/registered (N)	
Others (miscellaneous) (M)	

Date

Name/Signature of Company's Representative and Company's Stamp