

ISSUER INFORMATION SHEET

This form shall be sent to the NBB-SSS at least two business days before the commencement of the issuance(s). Kindly send us a copy of your official list of legally binding signatures as well.

Name:

Address:

.....

Language:

Phone:

Department (Optional):

Liable to VAT:

VAT Number:

LEI:

Automated e-mail communication:

Mail Type Code	Description	E-mail Address(es)
DEFAULTI	General e-mail address. If no separate e-mail is defined for one or more of the below mail types, the automated mail will be sent to this address/these addresses instead.	
PAYCOI	Coupon announcement.	
PAYSEI	ISIN maturity announcement.	
XNCERT	X/N certificates in compliance with Art.16, par 1.1 of the RD dated 26/05/1994.	

Place and date of signature

[Signature, name and position of the person(s) entitled to validly commit the institution]