

APPLICATION FOR ISIN, CFI & FISN CODES FUNDS OF FUNDS

To
HELENIC CENTRAL SECURITIES DEPOSITORY S.A. (ATHEXCSD)



Date:
Protocol number:

(To be filled in by ATHEXCSD)

Please, issue an ISIN, a CFI & a FISN code for the Mutual Fund with the following characteristics:

Reason for the application:	New		Corporate Action		Other	
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MANAGEMENT COMPANY INFORMATION

Management company of mutual fund:						
Management company of mutual fund <i>(in Greek)</i> :						
General Electronic Commercial Registry (GEMI):						
Tax Identification Number:			Competent Tax Office:			
LEI:						
Mutual Fund's Name:						
Mutual Fund's Name (in Greek):						
Competent Authority's License:			Competent Authority:			
Contact Person:						
Address:				Postcode:		
Phone Number:			Fax:			
			e-mail:			

MUTUAL FUND INFORMATION

Please check ✓ one choice for each feature:

Closed/open-end (1)		Distribution policy (2)	
Closed-end (C)		Income funds (I)	
Open-end (O)		Accumulation funds (G)	
Others (miscellaneous) (M)		Mixed funds (J)	

Type of funds (3)		Security type and investors restrictions (4)	
Standard (vanilla) investment funds/mutual funds (I)		Shares (S)	
Hedge funds (H)		Shares for QI (Q) <i>(qualified/institutional/professional investors only)</i>	
Real estate investment trusts (REIT) (B)		Units (U)	
Exchange traded funds (ETF) (E)		Units for QI (Y) <i>(qualified/institutional/professional investors only)</i>	
Private equity funds (P)			
Others (miscellaneous) (M)			

Name/Signature of Management Company's Representative and

Date _____ Management Company's Stamp _____