

**APPLICATION FOR ISIN, CFI & FISN CODES INVESTMENT FUNDS / MUTUAL FUNDS**

To <b>HELENIC CENTRAL SECURITIES DEPOSITORY S.A. (ATHEXCSD)</b>   Central Securities Depository	Date: Protocol number:  (To be filled in by ATHEXCSD)
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Please, issue an ISIN, a CFI & a FISN code for the Mutual Fund with the following characteristics:

<b>Reason for the application:</b>	New		Corporate Action		Other
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**MANAGEMENT COMPANY INFORMATION**

Management company of mutual fund ( <i>in English</i> ):					
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: ( <i>in English</i> )					
Mutual Fund's Name: ( <i>in Greek</i> )					
Competent Authority's License:			Competent Authority:		
Contact Person:					
Address:			Postcode:		
Phone Number:			e-mail:		

**MUTUAL FUND INFORMATION**

*Please check ✓ one choice for each feature:*

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

<b>Assets (3)</b>		<b>Security type and investors restrictions (4)</b>	
Real Estate (R)		Shares (S)	
Debt instruments (B)		Shares for QI (Q) <i>(qualified/institutional/professional investors only)</i>	
Equities (E)		Units (U)	
Convertible Securities (V)		Units for QI (Y) <i>(qualified/institutional/professional investors only)</i>	
Mixed <i>(fund invests in different assets)</i> (L)			
Commodities (C)			
Derivatives (D)			
Referential instruments excluding commodities (F)			
Credits (K)			
Others (miscellaneous) (M)			

Date \_\_\_\_\_ Name/Signature of Management Company's Representative and Management Company's Stamp \_\_\_\_\_