


APPLICATION FOR ISIN, CFI & FISN – GOVERNMENT BONDS

To HELENIC CENTRAL SECURITIES DEPOSITORY S.A. (ATHEXCSD)  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 following Greek Government securities:

CONTACT DETAILS

Competent authority of the issue:			
Contact Person:			
Phone number:		Fax:	
		e-mail:	

ISSUE DETAILS

Category:	Treasury bills	<input type="checkbox"/>	Bonds	<input type="checkbox"/>	ETA	<input type="checkbox"/>	Other (please specify)
Reason for the application:							
Duration:		Issue amount:		Interest Rate:		%	
Issue Date:		Start Date:		Maturity Date:			
Coupons number:		Payment Date:					
Issuance of ISIN B		Reference ISIN:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Interest Period:		Start date of Interest Period:		Maturity Date of Interest Period:			

Please check one choice for each feature:

Category of Bonds	Bonds (B)	Convertible bonds (C)	Bonds with warrants attached (W)
	Medium-term notes (T)	Money market instruments (Y)	Others (miscellaneous)
Type of interest or cash payment (1)		Guarantee or ranking (2)	
<input type="checkbox"/>	Fixed rate (F)	<input type="checkbox"/>	Government guarantee (T)
<input type="checkbox"/>	Zero rate/discounted (Z)	<input type="checkbox"/>	Joint guarantee (G)
<input type="checkbox"/>	Variable (V)	<input type="checkbox"/>	Secured (S)
<input type="checkbox"/>	Payment in kind (K)	<input type="checkbox"/>	Unsecured/Unguaranteed (U)
<input type="checkbox"/>		<input type="checkbox"/>	Negative pledge (P)
<input type="checkbox"/>		<input type="checkbox"/>	Senior (N)
<input type="checkbox"/>		<input type="checkbox"/>	Senior subordinated (O)
<input type="checkbox"/>		<input type="checkbox"/>	Junior (Q)
<input type="checkbox"/>		<input type="checkbox"/>	Junior subordinated (J)
<input type="checkbox"/>		<input type="checkbox"/>	Supranational (C)
Redemption/reimbursement (3)		Form (4)	
<input type="checkbox"/>	Fixed maturity (F)	<input type="checkbox"/>	Bearer (B)
<input type="checkbox"/>	Fixed maturity with call feature (G)	<input type="checkbox"/>	Registered (R)
<input type="checkbox"/>	Fixed maturity with put feature (C)	<input type="checkbox"/>	Bearer/registered (N)
<input type="checkbox"/>	Fixed maturity with put and call (D)	<input type="checkbox"/>	Others (miscellaneous) (M)
<input type="checkbox"/>	Amortization plan (A)		
<input type="checkbox"/>	Amortization plan with call feature (B)		
<input type="checkbox"/>	Amortization plan with put feature (T)		
<input type="checkbox"/>	Amortization plan with put and call (L)		
<input type="checkbox"/>	Perpetual (P)		
<input type="checkbox"/>	Perpetual with call feature (Q)		
<input type="checkbox"/>	Perpetual with put feature (R)		
<input type="checkbox"/>	Extendible (E)		
<input type="checkbox"/>	Not applicable/undefined (X) – only for Money market instruments		

Date _____

Signature of Representative and Stamp _____