



**LSEG**

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# Pegasus

**ISIN application checklist**

# ISIN application checklist

## Requestor details

- Company's registered name
- Company's registered address
- Professional body by which you are regulated
- Professional body registration number
- Are you the issuer or a parent company?
- Letter granting authority from the issuer, signed by the directors of the issuing company

## Intermediaries'/advisors' details

- Company's registered name
- Company's registered address
- Professional membership body
- Professional membership body registration number

## Issuer or parent company information

- Company's registered name
- Company's registered address
- Professional body registration number
- Beneficial owner's details
- Percentage owned by beneficial owner

## Mandatory documentation

- Prospectus/term sheet/KIID, etc ...
- Company certificate of incorporation
- Statement of issued share capital
- Memorandum of Association, Articles of Association or Model Articles

## Security specific details including

- Is an ISIN required for listing?
- Is this issue regulated by a recognised financial authority?
- Is it a private placement?
- Is an ISIN required for electronic settlement?
- Type of security
- Have ISINs previously been allocated to this issuer by the London Stock Exchange Plc?
- Can this ISIN be made public?
- Where is the security being deposited?
- Security Form: Registered/Bearer
- Original place of listing or, in the absence of thereof, the place of trade
- Market Identification Code (MIC – ISO10383)