



APPLICATION FORM FOR LISTING MONEY MARKET INSTRUMENTS (Form 16/SVP)

Applicant

_____ (firm, registered address, ID no.)

Date filed

Date received

_____ (completed by Exchange)

1. Type of money market instrument:

2. General information:

Issuer firm

Issuer registered office

Issuer address

Issuer ID no.

Issuer Lei Code

Issuer home state

Issuer activity

For issuers from third countries give the investment firm authorized for the listing procedure

3. Money market instrument to be listed:

a. type

b. issue value

c. number

d. symbol

e. name of depository of dematerial. securities, and date of entry

f. reference price

(on first trading day)

g. entry into central depository / register

4. Selected OAM

5. Manner of publishing information (which medium)

6. Contact info

a) Issuer's contact person

b) Telephone no.

c) E-mail address

7. Attachments required with Application

- basic information on the money market instrument (presentation document) – submit by e-mail
- certificate stating that the legal position of the issuer (its incorporation and legal form of organization) is in compliance with the regulations in force in the state of its registered office; issuer's articles of association, consolidated version; extract from the register of companies;



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- certificate stating that the money market instruments have been validly issued (in dematerialized form and have been entered into the central registry) and that the conditions for reliable settlement of trades in these money market instruments are met;
 - evidence of payment of the fee for deciding on listing (payment is to be credited in compliance with the Exchange Fee Schedule in force from time to time, to current account number SI56 0400 0027 7757 404 held by OTP banka d.d.)
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8. Applicant's Commitments

- The applicant hereby states that all the money market instruments subject to the application for listing on the stock exchange market are fully paid-in and freely transferable.
- The applicant hereby commits to settle the listing fee, as invoiced by the Exchange.

(Legally binding signature and issuer's seal)

Note: In accordance with Articles 187 and 190 of the Rules, the Application Form for Listing Shares constitutes only a part of the full application on the basis of which the Exchange may adopt the decision to list shares. The full application includes the completed and duly signed Application Form for Listing Shares and the Listing Agreement signed by the applicant. The Listing Agreement is available at the Exchange.