



**London**  
Stock Exchange Group

# Pegasus

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ISIN Application Checklist.

## Requestor Details

- Company's registered name
- Company's registered address
- Professional body that you are regulated by
- 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 or
- 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 absence of that, the place of trade
- Market Identification Code (MIC – ISO10383)

