

Admission to Trading of Securities

Application Form

When to Submit

This Application Form is provisional and must be submitted to Cboe Europe Limited/Cboe Europe B.V. when the Issuer applies to the UKLA or other EEA competent authority for admission to the Official List if the securities are to be UK listed and no later than eleven business days prior to the desired date of admission if they are to be listed elsewhere. Formal application will be deemed to be submitted when a Prospectus relating to the securities to be admitted to trading hereunder has been approved by the UKLA or other EEA competent authority and published.

This Application Form, together with all required documentation hereunder, should be submitted electronically to IssuerServicesEurope@cboe.com.

Cboe venue to which the securities will be listed: **Cboe UK** **Cboe EU**

Information on the Issuer

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|---|--|
| Registered Name: | |
| Trading Name (if different): | |
| Registered Office: | |
| Country of Incorporation: | |
| Registration Number: | |
| VAT Number: | |
| Website Address: | |
| Primary Contacts: <ul style="list-style-type: none"> - <i>full name(s),</i> - <i>telephone(s),</i> - <i>email(s)</i> | |

Securities to be Admitted to Trading

| | |
|--|---|
| Description and Number of Securities | <i>[please indicate number of securities to be admitted to trading or range (in which case the actual number of securities must be confirmed before admission)]</i> |
| Type of Issue | <input type="checkbox"/> ETF <input type="checkbox"/> ETC <input type="checkbox"/> ETN |
| Hearing Date Requested | |
| Scheduled Date of Admission to Trading: | |

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|--|--|
| (indicative, not binding for Cboe Europe or the Issuer) | |
| Address where the Admission Document will be available | |

New Issue

| | |
|--|---|
| Country of Incorporation | |
| Home EEA competent listing authority | |
| Will the securities also be admitted to the FCA’s Official List? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Will the prospectus be included in the register of approved prospectuses by the AFM? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| If applicable, the passport has been lodged with the UK Listing Authority. If Yes, please attach a copy (I) The securities to be admitted to trading are identical in all respects: (a) with each other; and (b) with an existing class of security. (II) If you answered No to either question (I)(a) or (I)(b) above, how do the securities differ and when will they become identical? | <input type="checkbox"/> Yes <input type="checkbox"/> No (I)(a): <input type="checkbox"/> Yes <input type="checkbox"/> No (I)(b): <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Expected Size of the Offer | |
| Based on the information currently available, the market capitalisation at the time of the admission to trading of the Issuer will be: | <i>[indicate approximate range of market capitalisation]</i> |
| Nominal Value of the Securities to be Admitted to Trading | <i>[please indicate the nominal value with the relevant currency as indicated in the articles of association of the Issuer]</i> |

(This section only requires completion for new issues.)

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| Trading Currency | <input type="checkbox"/> CHF <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> USD <input type="checkbox"/> Other, (please specify) |
| ISIN code/s: | |
| Desired Trading Symbol: (serial of 2 (minimum) to 5 (maximum) letters and/or figures (no spaces and special symbols)): | |
| Default Place of Settlement (system) | |
| Settlement Location | |

Multiple Listings: Where applying for multiple listings, please attach relevant information for all listings in an appendix

Advisors, Brokers and Market Makers

| | |
|-------------------------------|--|
| Corporate Broker: | |
| Liquidity Provider/s: | |
| Financial PR Advisors: | |

Declaration

The Issuer hereby confirms that it has read and understood its obligations under the Cboe Europe Rule book and the Participant Manual (the “**Rules**”) with regard to issuers having their securities admitted to trading on the Cboe Europe Regulated Market and applies for the securities indicated in this Application Form to be admitted to trading on the Cboe Europe Regulated Market.

The content of this form and the submission of this application are subject to the Rules.

The Issuer hereby declares that:

- (i) for new applicants: the Issuer is in compliance with the requirements of the securities regulator/s supervising such issuer and/or stock exchange/s where the Issuer’s securities are issued;
- (ii) all the conditions for admission to trading under the Rules which are required to be fulfilled prior to application have been fulfilled in relation to the Issuer and the securities to be admitted to trading, including payment of relevant listing and annual fees;
- (iii) all the documents and information required to be included in the application have been or will be supplied in accordance with the Rules, have been or will be complied with; and

- (iv) the Issuer will continue to comply with all the provisions of the Rules that apply to issuers having their securities admitted to trading on the Cboe Europe Regulated Market.

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|---|-----------------|
| Name of Issuer: | |
| <i>Signed by an duly authorised officer of the Issuer</i> | |
| Signature _____ | Signature _____ |
| Issuer | Cboe |
| Date: | Date: |
| Print name: | Print name: |
| Role: | Role: |