LUXEMBOURG
STOCK EXCHANGE

ADMISSION TO TRADING

FastLane application form

This form is required to complete the admission file under Chapter 4, Part 2, of the Rules and Regulations of the Luxembourg Stock Exchange (LuxSE's R&R). Failing this form, no admission procedure may be initiated. To ensure a speedy processing of your request please fill in this form at your earliest convenience, preferably with the Admission Document.

1 Legal entity filing the admission application

Name:

Contact person:

Internal reference:

2 Object of the application

- ☐ Admission to trading without prospectus approval on the Euro MTF
- ☐ Admission to trading without prospectus approval on the Professional Segment of the Euro MTF*

** Securities admitted to trading on the Professional Segments will not be accessible by retail investors. Trading on the Professional Segments is only allowed between professional investors. LuxSE does not verify and is not responsible for verifying whether clients/investors are qualified to operate in the abovementioned Professional Segments.*

Note: All admission documents and related documents are published on the LuxSE's website.

3 Information regarding the Issuer of the financial instruments for which the application is submitted

Name of the Issuer:

LEI code:

Contact person

Name:

Position:

E-mail address:

Phone number:

Registered Office

Address:

Postcode / City:

State / Country:

Public sources for information about the Issuer and the securities (URLs):

4 Details of financial instruments to be admitted to trading

5 Admission to be effective on

Admission to be effective on
dd/mm/yyyy

6 Name of the legal entities assuming the payment of the document handling, listing and maintenance fees

Document handling fee

Name of the entity:

Department:

Contact person:

Address:

Postcode / City:

State / Country:

E-mail address:

Phone number:

VAT number:

Listing and maintenance fees

Name of the entity:

Department:

Contact person:

Address:

Postcode / City:

State / Country:

E-mail address:

Phone number:

VAT number:

Fees payable by bank transfer. All invoices are sent out per email in PDF format.

7 Declaration from the legal entity filing the admission application

A separate declaration from the Issuer can be sent instead of filling this section.

☐ **Admission to the Euro MTF**

The Issuer complies and will comply with the relevant and applicable legal frameworks, in particular, related to the disclosure obligations in accordance with Directive 2014/57/EU and Regulation (EU) No 596/2014 on market abuse, as well as the Rules and Regulations of the Luxembourg Stock Exchange, all as amended, supplemented or replaced from time to time and their implementing measures *. The Issuer complies and will comply with the relevant and applicable provisions prescribed by the Grand-Ducal Regulation of 13 July 2007 relating to holding an official list for financial instruments as amended, supplemented or replaced from time to time.

Date and Signature

Date:
dd/mm/yyyy

Name:

Authorised signature:

** For an overview of issuers' main disclosure obligations applicable under Union law, covering both the Regulated Market and the Euro MTF, along with the related services offered by the LuxSE, please refer to the Regulatory Mapping available on the LuxSE's website.*

8 Data Protection

Any personal data, as defined in the Regulation (EU) 2016/679 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data (GDPR), provided by mean of this application form or in the context of the admission and maintenance of the financial instruments on the Euro MTF will be processed by the Luxembourg Stock Exchange in compliance with the GDPR requirements. The Luxembourg Stock Exchange will only process such personal data for the purposes described above and for managing the relationships and follow-up with the Issuer or its representatives or agents. The Luxembourg Stock Exchange will store the personal data in secure and safe conditions for as long as required by the admission process and to comply with legal data retention periods. No personal data will be transferred to third parties except for mailing services. Any request related to the processing of personal data shall be sent to **privacy@bourse.lu**.