

Registration of issuers

Issuer's name:

General information:

Mail address:

Visitors address:

Web page:

Telephone:

E-mail address:

Company registration number:

CEO:

Primary contact person:

Primary contact person - e-mail address:

Primary contact person - phone number:

CFO:

CFO – phone number:

Head of IR:

Auditor:

Home state (only for listing on Oslo Børs):

LEI code¹

Financial information:

Planned reporting:

Quarterly:

4 month basis:

Semi annually:

Expected date for publishing annual report:

Expected date for publishing semi annually/4
month basis financial accounts:

Does the issuer have any bonds listed on other
markets? If so, which marketplaces?

Date: _____ Signature: _____

1)

What is a LEI code?

LEI (Legal Entity Identifiers) is a global identifier. This is used to identify legal entities participating in financial transactions and with reporting in the financial market. A legal entity will operate with only one LEI code and this code will be applied worldwide.

Why do Oslo Børs need a LEI code?

The EU is in the process of revision of legislation for the financial markets. The changes will also affect the Norwegian market as the new regulations are incorporated into the EEA Agreement. One of the change is that all issuers shall be identified through a Legal Entity Identifier (LEI). Due to this requirement, Oslo Børs need to get a LEI code from all issuers.

How to acquire a LEI code?

A LEI code can be obtained from an authorized LEI issuer, called (pre-) LOU (Local Operating Unit). LOU will validate certain information about the legal entity before issuing a LEI code.

A (pre-) LOU is responsible for issuing and managing LEI codes. Companies can apply for a LEI code at a (pre-) LOU. All countries does not have their own LOU. LOU's operates in a free market and can decide which unit in what jurisdictions they want to issue to. On this link you will find a list of LEI-issuers: <https://www.gleif.org/en/lei-focus/how-to-get-an-lei-find-lei-issuing-organizations>.