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FCA Standard form for the notification of Home Member State

HOME MEMBER STATE DISCLOSURE FORM

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| **1.\*** | Issuer Name: |  |
| ***1.bis.*** | *Formerly known as*[*i*](#_bookmark0)*:* |  |
| **2.\*** | Registered office: |  |
| **3.** | LEI[ii](#_bookmark1): |  |
| ***3.bis*** | *National company register number*[*iii*](#_bookmark2)*:* |  |
| **4.\*** | Home Member State[iv](#_bookmark3): |  |
| **5.\*** | Triggering event[v](#_bookmark4): |  |
|  | Issuer of shares admitted to trading | article 2(1)(i)(i) |
|  | Issuer of debt securities denominated less than EUR 1,000 admitted to trading | article 2(1)(i)(i) |
|  | Issuer of other securities[vi](#_bookmark5) | article 2(1)(i)(ii) |
|  | Change of home Member State | article 2(1)(i)(iii) |

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| **6.\*** | Member State(s) where the issuer's securities are admitted to trading[vii](#_bookmark6): |

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| --- | --- | --- | --- |
|  | Shares | Debt securities < 1000€ |  Other securities |
| Austria |  |  |  |
| Belgium |  |  |  |
| Bulgaria |  |  |  |
| Croatia |  |  |  |
| Cyprus |  |  |  |
| Czech Republic |  |  |  |
| Denmark |  |  |  |
| Estonia |  |  |  |
| Finland |  |  |  |
| France |  |  |  |
| Germany |  |  |  |
| Greece |  |  |  |
| Hungary |  |  |  |
| Iceland |  |  |  |
| Ireland |  |  |  |
| Italy |  |  |  |
| Latvia |  |  |  |
| Liechtenstein |  |  |  |
| Lithuania |  |  |  |
| Luxembourg |  |  |  |
| Malta |  |  |  |
| Netherlands |  |  |  |
| Norway |  |  |  |
| Poland |  |  |  |
| Portugal |  |  |  |
| Romania |  |  |  |
| Slovakia |  |  |  |
| Slovenia |  |  |  |
| Spain |  |  |  |
| Sweden |  |  |  |
| United Kingdom |  |  |  |

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| **6. bis.** | Former home Member State (if applicable)[viii](#_bookmark7): |
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**7.** NCAs the form is required to be filed withix:

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| --- | --- |
| **8\*.** | Date of notification: |

|  |  |
| --- | --- |
| **9.** | Start date of 3 year period[x](#_bookmark8): |
|  |  |
| **10.** | Additional information[x](#_bookmark9)i : |
|  |  |
| **11.\*** | Contact details: |
|  | Issuer’s address: |
|  | Person responsible within the issuer for the present notification:  | Person responsible within the issuer for the present notification: |
|  | E-Mail address: |
|  | Telephone: |

*(\* Mandatory information)*

**Information on filing procedures:**

|  |  |
| --- | --- |
| Austria |  e-mail to: marktaufsicht@fma.gv.at  |
| Belgium |  e-mail to: trp.fin@fsma.be |
| Bulgaria |   |
| Croatia |  via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia |
| Cyprus |  e-mail to: info@cysec.gov.cy (to the attention of Issuers Department) |
| Czech Republic |  via national OAM: <http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.html> |
| Denmark |  website: <http://oasm.dfsa.dk/>  |
| Estonia |  e-mail to: info@fi.ee |
| Finland |  e-mail to: kirjaamo@finanssivalvonta.fi |
| France |  via: <https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx> |
| Germany |  e-mail to: p26@bafin.de |
| Greece |  e-mail to: transparency@cmc.gov.gr |
| Hungary |  e-mail to: surveillance@mnb.hu |
| Iceland |  via national OAM: [www.oam.is](http://www.oam.is) |
| Ireland |  e-mail to: regulateddisclosures@centralbank.ie  |
| Italy |  e-mail to: HMSdisclosureform@consob.it  |
| Latvia |  e-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050 |
| Liechtenstein |   |
| Lithuania |  e-mail to: transparency@lb.lt |
| Luxembourg |  e-mail to: transparency@cssf.lu |
| Malta |   |
| Netherlands |  e-mail to: HMS\_Registration@afm.nl |
| Norway |  |
| Poland |  e-mail to: dno@knf.gov.pl or via ESPI system |
| Portugal |  e-mail to: transparency@cmvm.pt |
| Romania |  e-mail to transparency@asfromania.ro |
| Slovakia |  via national OAM: <https://ceri.nbs.sk/> |
| Slovenia |  e-mail to: info@atvp.si |
| Spain |  online register: <https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en> |
| Sweden |  e-mail to: borsbolag@fi.se |
| United Kingdom |  e-mail to: tdhomestate@fca.org.uk  |

*Notes:*

*i In case of a change of the company name compared to the previous disclosure, please provide the issuer’s former company name. In case of a first time disclosure, no information on an earlier name change is required.*

*ii Legal entity identifier.*

*iii In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.*

*iv The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.*

*v The criteria upon which the home Member State has been determined.*

*vi For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.*

*vii Only securities admitted to trading on regulated markets shall be taken into account.*

*viii Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).*

*Ix According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.*

*x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.*

*xi Please provide any relevant additional information.*