

# Account Information – EWSM Securities – Schedule 1



European Wholesale  
Securities Market

<b>Name of Issuer</b>	
<b>Name of EWSM Security</b>	
<b>Date of Listing</b>	To be completed by EWSM

Description of Securities:		
Title of Security	Currency	Amount

<b>Job Reference</b>	
<b>Listing Agent</b>	

	Yes/No
Do you wish to elect to pay the Annual fee on an annual basis?	
Do you wish to elect to pay the Annual fee up front?	
<b>Issuers who elect to pay annual fees up front can avail of a once off non-refundable payment of €10,000 in respect of the annual fee</b>	

Please provide contact details for initial fee invoicing:	
Contact Name	
Company Address (including department)	
Telephone	
Email	

**Please provide contact details for annual fee invoicing:**

Contact Name	
Company Address (including department)	
Telephone	
Email (Team Email address preferable)	
Cost Code	

**Please provide Fallback Co-ordinating Contact for Annual fees invoicing:**

Note: this contact will be contacted if the Primary Contact details become invalid.

Contact Name	
Company Address (including department)	
Telephone	
Email (Team Email address preferable)	

**Form of payment for Initial Fee (please tick)**

Cheque	<input type="checkbox"/>	
Wire transfer*	<input type="checkbox"/>	*please fill in the information below (reference number, date of transfer and name of receiving bank)
Other	<input type="checkbox"/>	

**Wire Transfer details**

Payment Reference number	
Date of Transfer	
Name of Receiving Bank	
Name of Intermediary Bank	
Initial amount due by	To be completed by EWSM

Please note: Non completion of any section of this document can lead to the listing process being delayed.