**MACHINE-READABLE DATA FORM**

*The approval of documents pursuant to the Prospectus Regulation (EU) 2017/1129 (PR) has to be notified to ESMA together with the machine-readable data indicated in Annex VII of Delegated Regulation (EU) 2019/979. In order for the Netherlands Authority for the Financial Markets (AFM) to process the approval of prospectuses, please fill in the requested information and metadata in the tables below and submit the form to the AFM three working days before the day of approval (at the latest).*

*This form should be filled in and submitted to the AFM for the approval of stand alone prospectuses, securities notes and base prospectuses that include final terms. For the approval of base prospectuses that do not include final terms the metadata must be provided in xml format at the time of filing of the final terms. Further information regarding that procedure can be found on our* [*website*](https://www.afm.nl/en/professionals/doelgroepen/effectenuitgevende-ondernemingen/prospectustoezicht-nieuw/goedkeuring) *(procedure for filing final terms).*

*Please note that* ***every field should be filled*** *in as all meta data is* ***mandatory****. ‘Not applicable’ can only be filled in for a specific field if so indicated. Please do not submit incomplete forms.*

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| **Table 1: Information regarding the approval request** | |
| Issuer(s): |  |
| Name of transaction: |  |
| Date: |  |

| **Table 2: Machine readable data regarding the transaction** | | | |
| --- | --- | --- | --- |
| **Field** | **Content to be reported** | **Instructions/explanation** | **Meta data** *(please fill in)* |
| Issuer LEI | Legal Entity Identifier of the issuer | In case of multiple issuers please include the LEI of all issuers and indicate the issuers |  |
| Offeror LEI | Legal Entity Identifier of the offeror | In case of multiple offerors please include the LEI of all offerors and indicate the offerors |  |
| Guarantor LEI | Legal Entity Identifier of the guarantor | In case of multiple guarantors please include the LEI of all guarantors and indicate the guarantors |  |

| **Table 3: Machine readable data regarding the security** *(in case of multiple securities with different ISIN please copy and paste this table as many times as necessary)* | | | |
| --- | --- | --- | --- |
| **Field** | **Content to be reported** | **Instructions/explanation** | **Meta data** *(please fill in)* |
| ISIN | International Securities Identification Number of the security | ISIN code, as defined in ISO 6166 |  |
| FISN | Financial Instrument Short Name of the security | The FISN as defined in ISO 18774 is a 35 character alphanumerical code and must be provided for the security |  |
| CFI | Classification of Financial Instrument code | The CFI code (a code of 6 characters), as defined in ISO 10962 |  |
| Issuance currency | Code representing the currency in which the nominal or notional value is denominated | The alphabetical currency code of 3 characters, as defined in ISO 4217  Please also include the currency name |  |
| Denomination per unit | Nominal value or notional value per unit in the issuance currency | Field applicable to securities with defined denomination Please include a value or, if the security does not have a defined denomination, please indicate ‘not applicable’ |  |
| Identifier or name of the underlying | ISIN code or name of the underlying security/index | ISIN code of the underlying security/index, or name of the underlying security/index if an ISIN does not exist  When basket of securities, to be identified accordingly  Field applicable to securities with defined underlying. If no defined underlying, please indicate ‘not applicable’. |  |
| Maturity or expiry date | Date of maturity or expiry date of the security, when applicable | Field applicable to securities with defined maturity.  A date should be included. For perpetual debt securities this field should be populated with the value 9999-12-31  Or indicate ‘not applicable’ if security has no defined maturity |  |
| Volume offered | Number of securities offered | Field applicable only to equity  Please include the number either as single value, range of values or maximum. Or indicate ‘not applicable’ if security is non-equity |  |
| Price offered | Price per security offered, in monetary value. The currency of the price is the issuance currency | Field applicable only to equity.  Include price either as single value, range of values or maximum.  Or include:   * ‘**PNDG**’ in case the price offered is not available but pending * ‘**NOAP**’ in case the price offered is not applicable |  |
| Consideration offered | Total amount offered of securities (for each ISIN), in monetary value of the issuance currency |  |  |
| Type of security | Classification of categories of equity and non-equity securities | Choice from list of predefined fields:  Equity   1. Shares – **SHRS** 2. Units or shares in closed end funds – **UCEF** 3. Convertible securities – **CVTS** 4. Other – **OTHR**   Debt   1. Debt with denomination < €100.000 – **DWHD** 2. Debt with denomination ≥ €100.000 – **DWLD** 3. Debt with denomination < €100.000 available only to qualified investors – **DLRM**   Other   1. Depository receipts - **DPRS** 2. Asset Backed Securities - **ABSE** 3. Derivative securities - **DERV** |  |
| Type of offer/admission | Taxonomy according to PR and MiFID/MIFIR | Choice from list of predefined fields:  A) Initial offer without admission to trading / listing - **IOWA**  B) Secondary offer without admission to trading / listing - **SOWA**  C) Initial admission to trading on regulated market - **IRMT**  D) Initial admission to trading on regulated market from previously being traded on MTF - **IPTM**  E) Initial admission to trading on MTF with offer to the public - **IMTF**  F) Secondary issuance on regulated market or MTF - **SIRM** |  |
| Characteristics of the trading venue where the security is initially admitted to trading | Taxonomy according to PR and MiFID/MIFIR | Choice from list of predefined fields:  A) Regulated market open to all investors - **RMKT**  B) RM, or segment thereof, limited to qualified investors - **RMQI**  C) MTF which is an SME growth market - **MSGM**  D) MTF which is not an SME growth market - **MLTF** |  |
| EU Growth prospectus category | Reason based on which an EU Growth prospectus has been used | If the EU Growth prospectus regime is applied, the legal ground must be given. Please choose from this list of predefined fields:   * **S15A**: SME under PR Article 15(1)(a) * **I15B**: Issuer other than SME under PR Article 15(1)(b) * **I15C**: Issuer other than SME under PR Article 15(1)(c) * **O15D**: Offeror of securities under PR Article 15(1)(d)   Or indicate ‘not applicable’ if EU Growth prospectus regime is not applied. |  |