**ANNEX 5**

**REGISTRATION DOCUMENT FOR DEPOSITORY RECEIPTS ISSUED OVER SHARES**

*Issuer Name:*

*Transaction Name (if applicable):*

*Agent:*

*Date Submitted:*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Rule |  | Primary Issuance | Secondary Issuances | Page | Paragraph/Proof Number | Comments (where applicable) |
| **SECTION 1** | **INFORMATION ABOUT THE ISSUER OF THE UNDERLYING SHARES** |  |  |  |  |  |
|  | For depository receipts issued over shares, the information about the issuer of the underlying share shall be provided in accordance with Annex 1 to this Regulation.  For depository receipts issued over shares that meet the requirements of Article 14(1) of Regulation (EU) 2017/1129, the information about the issuer of the underlying share shall be provided in accordance with Annex 3 to this Regulation. | √ | √ |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **SECTION 2** | **INFORMATION ABOUT THE ISSUER OF THE DEPOSITORY RECEIPTS** |  |  |  |  |  |
| **Item 2.1** | Name, registered office, legal entity identifier (‘LEI’) and principal administrative establishment if different from the registered office. | √ | √ |  |  |  |
| **Item 2.2** | Date of incorporation and length of life of the issuer, except where the period is indefinite. | √ | √ |  |  |  |
| **Item 2.3** | Legislation under which the issuer operates and legal form which it has adopted under that legislation. | √ | √ |  |  |  |