



SUSTAINABLE BOND MARKET (SBM) ISSUER APPLICATION

July 2026

Only use the latest version of the SBM Issuer Application (“Application”) which can be accessed via [London Stock Exchange’s website](#). The use of out of date forms may cause delays in processing your application. This signed Application shall be submitted in pdf to London Stock Exchange (“LSEG” or the “Exchange”) by email to bonds@lseg.com. If you require any application assistance, please contact via email at bonds@lseg.com.



SECTION A – ALL APPLICATIONS

This section should be completed for all applications.

1. ISSUER DETAILS

a) Full legal name of issuer (the “Issuer”)

b) Legal Entity Identifier

c) Company contact (in relation to this application):

Name:

Job title:

Email:

Continued overleaf

2. SECURITY DETAILS

a) ISIN

b) Type of sustainable security

- ☐ Use of Proceeds (Green Bond) (if ticked, go straight to section B)
- ☐ Use of Proceeds (Social Bond) (if ticked, go straight to section B)
- ☐ Use of Proceeds (Sustainability Bond) (if ticked, go straight to section B)
- ☐ Use of Proceeds (Sustainability-linked Loan Financing bond) (if ticked, go straight to Section B)
- ☐ Use of Proceeds (Other) (if ticked, go straight to Section B)
- ☐ Issuer-Level classified (Green Revenues) (if ticked, go straight to Section C)
- ☐ Issuer-Level classified (Sustainability-Linked) (if ticked, go straight to Section C)
- ☐ Transition Bond (Climate) (if ticked, go straight to Section D)
- ☐ Transition Bond (Just Transition) (if ticked, go straight to Section D)

SECTION B – FOR APPLICATIONS FOR USE OF PROCEEDS BONDS

3. EXTERNAL VERIFICATION

a) Relevant International Principles/Guidelines

b) Description and/or links to any applicable supporting documents. Please also attach a copy of these documents to your application*.

External Review

Framework,
certifications
or other

c) Confirmation of the format of post-issuance reporting and the issuer's website page where this will be published

d) Approximate date of annual sustainability reporting

*To request the upload of these documents to your issuer page on the Exchange's website, please email your request to: bondsdocumentation@lseg.com.

3. EXTERNAL VERIFICATION (CONTINUED)

e) If the Issuer has not been subjected to an external review, please confirm whether the Issuer is utilising the SBM supranational exemption detailed in the SBM Terms and Conditions.

f) If Sections B-3b and B-3e above do not apply to the Issuer, please outline on what basis the Issuer is applying for the SBM Use of Proceeds Classification. Please outline any relevant information and attach any relevant supporting materials.

SECTION C – FOR APPLICATIONS FOR ISSUER-LEVEL CLASSIFIED BONDS

4. ELIGIBILITY

a) Please confirm whether the Issuer has been provided the LSEG Green Economy Mark and has a Green Revenue score of $\geq 90\%$?

☐ Yes ☐ No

b) Please confirm whether the bonds are Sustainability-Linked Bonds and issued in accordance with ICMA's Sustainability-Linked Bond Principles

☐ Yes ☐ No

c) If “yes” to 4.b), please provide descriptions and/or links to any applicable supporting documents

Description of KPIs/SPTs
and triggers

Pre-Issuance Verification
(if applicable)

Post-Issuance Verification
(required)

Framework documents,
certifications or other

Format and frequency of ongoing reporting
(with link to where this can be found)

4. ELIGIBILITY (CONTINUED)

d) If “no” to 4.a) and b), please outline on what basis the Issuer is applying to the SBM Issuer-Level Classification. Please outline any relevant ratings and attach any relevant supporting materials

SECTION D – FOR APPLICATIONS FOR TRANSITION BONDS

5. TRANSITION CRITERIA

a) Please confirm that the bonds are issued in alignment with ICMA's Climate Transition Bond Guidelines and/or ICMA's Climate Transition Finance Handbook Guidelines.

☐ Yes ☐ No

b) Description and links to applicable supporting documents

External Review

Transition Framework or strategy

c) Please confirm which disclosure principles the issuer is aligned to

d) Approximate date(s) of annual reporting (with link to where this can be found)

e) If “No” or “N/A” to any of 5a-d please outline on what basis the Issuer is applying to the SBM Transition Bond Classification.

SECTION E – DECLARATION

The definitions provided in the Sustainable Bond Market Terms and Conditions shall also apply to this Application and vice-versa.

The relationship between you and the London Stock Exchange plc, regarding the provision of the Sustainable Bond Market to the relevant securities, will be governed by this Application and the Sustainable Bond Market Terms and Conditions (available [here](#)) from the Effective Date and/or the date you use the Sustainable Bond Market (following confirmation that you have been provided with the Sustainable Bond Market.).

We undertake to inform the London Stock Exchange (by email to bonds@lseg.com), without delay, of any changes of the details provided in this Application. For more information, please refer to the Sustainable Bond Market Factsheet available on the website.

Data Protection

The London Stock Exchange's Privacy Policy (available [here](#)), constitutes part of this Application. This Application will not be considered complete until the applicant reviews this Privacy Policy and accepts it by ticking this box: ☐

We confirm that we have read and understood the Sustainable Bond Market Terms and Conditions available on the website. By executing this Application form, we hereby unequivocally agree to be bound by the terms of this Application and of the Sustainable Bond Market Terms and Conditions ("together the "Agreement").

We declare that the information given in this Application is complete, accurate and not misleading.

Signature

Print Name

Job Title

Date