**DATA FORM FOR FINAL TERMS (*11-11-2021*)**

*This form can only be used if an issuer filles a up to 10 final terms under a programme, more information regarding this 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 sent the form together with the final terms in PDF-format to: final.terms@afm.nl*

*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 indicated. Please do not submit incomplete forms.*

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| --- | --- |
| **Table 1: Information regarding the base prospectus** | |
| Issuer(s): |  |
| Name of Programme: |  |
| Date of approval of the base prospectus: |  |
| Prospectus Identifier of the base prospectus: |  |

| **Table 2: Machine readable data regarding the transaction** | | | |
| --- | --- | --- | --- |
| **Field** | **Content to be reported** | **Instructions/explanation** | **Meta data** *(please fill in)* |
| ISIN | ISIN code, as defined in ISO 6166 | |  |
| Receiving member state(s) | ISIN code, as defined in ISO 3166-1, Or indicate ‘not applicable’ | |  |
| Filing date | dd/mm/yyyy format | |  |

| **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)* |
| Issuance date | dd/mm/yyyy format | |  |
| 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. Or indicate ‘not applicable’ |  |
| Guarantor LEI | Legal Entity Identifier of the guarantor | In case of multiple guarantors please include the LEI of all guarantors and indicate the guarantors. Or indicate ‘not applicable’ |  |
| FISN | Financial Instrument Short Name of the security | The Financial Instrument Short Name as defined in ISO 18774 is a 35 character alphanumerical code and must be provided for the security |  |
| 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, if the security does not have a defined denomination, please indicate ‘NOAP’. |  |
| 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. |  |
| Volume offered | Number of securities offered | Please include the number either as single value, range of values or maximum. |  |
| Price offered | Price per security offered, in monetary value. The currency of the price is the issuance currency | 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 | Please include the number either as single value, range of values or maximum. |  |
| 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’. |  |
| 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** |  |
| Type of security | Classification of categories of equity and non-equity securities | Choice from list of predefined fields:  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**   Derivative securities - **DERV** |  |
| Bail-in-ability |  | True /False |  |
| 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** |  |
| Maturity or expiry date | Date of maturity or expiry date of the security, when applicable | dd/mm/yyyy format  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 |  |
| CFI | Classification of Financial Instrument code | The CFI code (a code of 6 characters), as defined in ISO 10962 |  |