Field name	Timing	Value	Applicability	Definition
MANDATORY FIELDS (M)				
Contact Name	A*			The details (name, e-mail address and/or telephone number) of the person requesting the allocation of the ISIN used as a point of reference in case further clarifications are required.
Issuer Name	A			The name of the entity issuing the securities.
Issuer place of incorporation	A			Place of incorporation of the issuer, jurisdiction under which the issuer falls.
Issuer Address	A			Postal address of the entity issuing the securities.
Instrument Category	A	Bond, Note, Warrant, Certificate, CUM-Warrant, EX-Warrant, Convertible		It indicates the category of financial instrument.
Primary Place of Deposit	A	LuxCSD		LuxCSD only
Lead Manager	A			An entity appointed by the issuer to structure and lead the placement of a syndicated issue.
LuxCSD Principle Agent	A			An entity appointed by the Issure to provide the Single Point of Contact for LuxCSD Issued securities.
Trading Method	A	Nominal/Units	IA/LM to confirm if nominal or unit settlement	Indicates whether the notional amount value is to be traded in either an amount or in units.
Legal Form	E*	Bearer/Registered/Dematerialized		Bearer: The owner is not registered in the books of the issuer or of the registrar. Registered: Securities are recorded in the name of the owner on the books of the issuer or the issuer's registrar and can only be transferred to another owner when endorsed by the registered owner. Dematerialised: The owner is registered in the books of the "Organisme de liquidation" as per the Luxembourg law on the dematerialization securities dated 6th April 2013.
Initial Physical Form	E	GT / GP	A Physical Form = Definitive is not accepted in LuxCSD	It indicates the physical / electronic form of the securities on the closing date.
Selling/Transfer Restrictions	E			Requirements on the Issuer/Manager/Noteholders on the selling of the securities in the market.
Method of Distribution	E	Syndicated/Non-syndicated		The way in which the issue will be marketed to the primary market, via individual dealers (so called non syndicated distribution) or via a syndicate of managers, underwriters and selling group members (so called syndicated distribution).
Issue / Closing Date	E	DD/MM/YYYY		The Closing Date or Issuance Date is the date on which issue's proceeds are paid to the issuer and securities are created and distributed to investors (primary distribution/settlement).
Nominal Currency	E			The ISO currency in which the security is being Issued.
Interest Type	E	ZCP (zero coupon), FIX (fixed), FRN (floater rate note), Dual Basis		Whether interest rate is fixed, variable or other.
CONDITIONAL FIELDS (C) Mandatory if a specific condition applies, otherwise optional				
ISIN	A		M if ISIN already allocated	A 12-digit security identification code comprised of a 2-digit ISO 3166 country code, a 9-digit national number (e.g., CUSIP) and a 1-digit 'check number'. It is used globally to identify a security.
Common code	A		M if common code already allocated	A 9-digit number used to uniquely identify individual securities in LuxCSD.

Field name	Timing	Value	Applicability	Definition
Series number	A		M if more than one series	It identifies the series number.
Class	A		M if more than one class	Identifier that links multiple security classes.
Nominal Amount	E	amount or quantity	If trading method = Nominal	Total nominal amount issued.
Aggregate Proceeds Amount	A	x CCY	If trading method = Units	Gross Proceed Amount and Currency to issuer. It represents the Unit Issue Price multiplied by the Aggregate Issue Size.
Aggregate Issue Size	A	x units	If trading method = Units	Total number of units issued.
Face Value for Unit issues	A		M if trading method = Units	Face value, per unit, issued (i.e. the value of each unit).
Unit Value	A	x CCY	If trading method = Units, and where relevant, i.e. where interest rate % and redemption price % apply to principle	The value of one unit, reflected in the currency of issuance.
(Minimum) Denomination	A		If trading method = Nominal Must specify if there is a minimum denomination.	The minimum quantity of securities that can be transferred.
Minimum Tradeable Size	A	x units	If trading method = Units Must specify what is the minimum quantity of securities that can be transferred	The minimum quantity of securities that can be transferred.
Multiple Denominations	A		M if trading method = Nominal and if different from the Denomination	The smallest amount of the security that can be transferred. If a denomination exists, it represents the higher integral multiple amount. LuxCSD will ensure the higher integral multiple amount is wholly divisible into the nominal amount of the issue.
Multiple Tradeable Size	A	x units	If trading method = Units and if different from the Minimum Tradeable Size	The smallest quantity of securities that can be transferred. If a minimum tradeable size exists, it represents the higher integral multiple amount.
Issue Price	A E	%	M if trading method = Nominal and if Italian issuers or taxable	The issuance (i.e. closing date) Issue Price expressed as a percentage.
Unit Issue Price	A	x CCY	If trading method = Units and if Italian issuers or taxable	The issuance (i.e. closing date) Issue Price and Currency, expressed as the value of each Unit (an amount).
Fungible ISIN	A E	mother code (XS...)	M if fungible and certificate	The ISIN of the security (mother code) with which the tranche is going to funge.
Withholding Tax Regime	A E		M if Italian issuers at Allocation, M for all taxable at Eligibility	Indicates the default tax-withholding treatment (the applicable law) or the gross-up clause .
Warrant Agent	A	name + address	M for warrants	The entity appointed by the Issuer to process the exercising of warrants, sometimes responsible for the issuance of the warrants into the market.
First interest period commencement date	A E	DD/MM/YYYY	M if Italian issuers at Allocation, M for all taxable at Eligibility	First date/time on which a security begins to accrue interest (can be different to the closing date).
Interest Fixing Date	A E	IPSD (Interest Period Starting Date), PAYD (Payment date), IPED (Interest Period End date), MATD (Maturity Date)	M if Italian issuers at Allocation, M for all taxable at Eligibility (If coupon type = FRN or RANGE)	Date/time at which the rate determination is made, also called determination date.
Final Maturity date	A E	DD/MM/YYYY	M if Italian issuers at Allocation, M for all taxable at Eligibility	Planned final repayment date known at the time of issuance.
Governing law	E			Jurisdiction (country, county, state, province, city) of the issue.
Instrument sub-category/ structure type	E	Straight, ABS, CLN, CDO, Partly Paid Note, etc	M if debt	It indicates the type of deal for structured finance.
Note Type	E	LBN, LRN, LDN	M if debt	Identifies if the security will be issued in LuxCSD Bearer Note (LBN), LuxCSD Registered Note (LRN) or LuxCSD Dematerialized Note (LDN).
TEFRA rules	E	C/D	if legal form = Bearer	It indicates the TEFRA rule under which the security is issued.

Field name	Timing	Value	Applicability	Definition
After exchange physical form	E	GP/Definitive	M if initial physical form is GT	It indicates the physical form of the securities after the exchange of the initial certificate issued on the closing date.
Legal restrictions	E	3 (c) 7, Reg S, 144A, SEC, RLS	M if legal restrictions apply or if a Risk-Linked security	Registration exceptions or RLS at the level of the security or issuer.
Place of listing	E	UK, Irish, EURONEXT, Luxembourg, etc	M if listed	Provides the place of listing of the security.
Underlying Risk	E		M if CLN and LPN	The entity(ies), asset(s) or security(ies) on which the credit responsibility lies as identified in the documentation.
Principal Paying Agent (PPA)/Paying Agent	E	name + address	M for certificates and debt	An agent appointed by the issuer to process the cash payments to be made by the issuer (collection of coupon, redemption or other monies) related to a security.
First Irregular Payment Date	E	DD/MM/YYYY	M if different from ZCP. (Only in case the first interest period is different from the regular interest period used during the lifetime of the issue.)	The first interest payment date.
Payment Frequency	E		M if different from ZCP; If the payment frequency is not fixed for the whole life of security, the different frequencies have to be mentioned	Specifies the frequency of the interest payments.
Record date rule	E		M if different from standard record date rule	Date/time at which positions are struck to note which parties are entitled to receive the entitlement to a corporate event or vote at a meeting. Standard rule = payment date - 1 business day for income payments.
Payment Currency	E		M if different from the nominal currency	The ISO currency in which the payment may or must be done, totally or partially.
Fixed Interest rate	E		M if Interest type = FIX	Per annum ratio of interest paid to the principal amount of the financial instrument for a specific period of time.
Redemption Type	E	Final Redemption, Partial Redemption without reduction, Partial Redemption with reduction, Drawing at random, Drawing pro-rata, Call, Put	M for certificates in case of PUT	It indicates the type of redemption (at maturity, i.e. final redemption, or before maturity, i.e. partial redemption, call or put).
Redemption Payment Currency	E		M if different from the nominal currency	The ISO currency for the payment of the cash proceeds.
Warrant type of scheme	E	European, American, Bermudan	M if Warrant	Indicates when a warrant/option can be exercised.
Underlying Strike Price			M if more than one	The strike price of the related financial instrument into which this security can be converted.
Underlying Strike Currency	E		M if more than one	The currency of the strike price, of the related financial instrument into which this security can be converted.
OPTIONAL FIELDS (O)				
Instrument Classification	A	Debt/Equity		The Instrument Classification defines and describes the classification of financial instruments. The classification system applies to financial instruments negotiated internationally as well as to domestic instruments. This Classification Standard is intended for use by the Clearing Systems to define the type of security issued.
Confidentiality	A	Y/N	Defaulted to N (non confidential). LM to confirm if confidential.	Indicates whether the details of the security are to be made available to the market, or kept private between LuxCSD and agency network.

Field name	Timing	Value	Applicability	Definition
Private Placement	E	Y/N	Defaulted to N. LM to confirm if Private placement M if more than one	The sale of securities directly to private persons, institutional investors, or both outside a public offering. Such non-public deals (often without a publicly available prospectus) closing through the LuxCSD are placed directly with investors.