

tise
a miax company

TISE Sustainable
Application form

September 2025

Responsive. Innovative.

Applicant Information

Issuer name

Contact name

Contact email

Security classes

The names of the security class(es) for which an application is being made to TISE Sustainable. This is not applicable where the application is being made for admission of the issuer to TISE Sustainable

Part A – Environmental, Social and Sustainable

Complete this section when making an application based on the security proceeds or issuer business being verified by an independent party against a recognised environmental, social or sustainable framework or rating. This may be completed on a standalone basis or in conjunction with an application under Part B – Transition.

Basis of Qualification

Please select one or both of the following:

Security proceeds	The use of the proceeds raised by the issuance of a security have been verified as having an environmental, social or sustainable purpose by an independent party against a recognised framework	
Issuer business	The Issuer's business, or that of its wider group, has been verified by an independent party against a recognised framework or positively rated by an independent party	

Qualifying credentials

Please complete all information relevant to the basis of qualification, including all relevant frameworks and ratings, whether applying by virtue of security proceeds or issuer business.

Name of qualifying credential(s)

The framework(s) or rating(s) which is the security/issuer's basis of qualification for TISE Sustainable e.g. ICMA Green Bond Principles (security proceeds framework) or MSCI ESG Rating (issuer rating)

Name of independent verifier or rating agency

The independent verifier or rating agency which has assessed the security/issuer e.g. Sustainalytics;

Standard attained and date attained

The specific level of certification or rating attained from the independent verifier or rating agency e.g. Certification or Fully Aligned (for frameworks) or AAA rating, and date when this was attained;

Part B – Transition

Complete this section when making an application based on the security proceeds or issuer business being verified by an independent party against a recognised transition framework. This may be completed on a standalone basis or in conjunction with an application under Part A - Environmental, Social and Sustainable.

Basis of Qualification

Please select one or both of the following:

Security proceeds	The use of the proceeds raised by the issuance of a security have been verified as having a transitional purpose by an independent party against a recognised transition framework	
Issuer business	The Issuer's business, or that of its wider group, has been verified by an independent party against a recognised transition framework.	

Qualifying credentials

Please complete all information relevant to the basis of qualification, including all relevant frameworks and ratings, whether applying by virtue of security proceeds or issuer business.

Name of qualifying credential(s)

The framework(s) or rating(s) which is the security/issuer's basis of qualification for TISE Sustainable e.g. ICMA Climate Transition Finance Handbook 2020 (transition)

Name of independent verifier

The independent verifier or rating agency which has assessed the security/issuer e.g. Sustainalytics

Standard attained and date attained

The specific level of certification or rating attained from the independent verifier (e.g. Fully aligned) and date when this was attained

Declaration & Signature

Applicant Information

To be signed by a duly authorised officer or representative of the issuer. Please submit the completed application together with any supporting documentation to sustainable@tisegroup.com.

a. We hereby declare that, to the best of our knowledge, the information contained in this application is complete and accurate.

b. We hereby undertake to inform TISE (by email to sustainable@tisegroup.com), without delay, of any changes to the details or the status of the qualifying credentials provided in this application.

c. We hereby acknowledge and confirm that TISE retains sole discretion over the addition, continuance and removal of issuers and securities from TISE Sustainable. TISE reserves the right to exclude an issuer and/or security from TISE Sustainable at any time at its discretion.

Name

Position

Signature

Date

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For more information please contact:

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Effective: September 2025

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