



LUXEMBOURG
STOCK EXCHANGE

User Guide

LEI Application Form

Contents

- Instructions on how to complete the fields for Companies..... 3
- Instructions on how to complete the fields for Legal Entity under Public Law..... 5
- Instructions on how to complete the fields for Funds..... 7

Instructions on how to complete the fields for Companies

Information	Mandatory for	Content	Reference tab / help to complete the field	Format
	Companies			
A BULK_NAME	x	COMPLETE NAME (complete name under which the company is registered or complete name of the fund - use the official spelling, not a brand or abbreviation) - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
B BULK_REGION_JURISDICTION	x	JURISDICTION REGION - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Accredited Country	255 Characters
C BULK_OU_TYPE	x	LEGAL FORM - OF THE COMPANY - OF THE FUND	Legal Form	255 Characters
D BULK_LE_STREET	x	ADDRESS OF THE LEGAL HEADQUARTERS (STREET AND NUMBER) - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
E BULK_LE_POSTAL	x	ZIP CODE OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
F BULK_LE_CITY	x	CITY OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
G BULK_LE_STATE_REGION	x	STATE / REGION OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW	Subdivision	255 Characters
H BULK_LE_COUNTRY	x	COUNTRY OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW	Country	255 Characters

Information	Mandatory for	Content	Reference tab / help to complete the field	Format
	Companies			
J BULK_HQ_STREET	x	ADDRESS OF THE ADMINISTRATIVE HEADQUARTERS (STREET AND HOUSE NUMBER) - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
K BULK_HQ_POSTAL	x	ZIP CODE OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
L BULK_HQ_CITY	x	CITY OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
M BULK_HQ_STATE_REGION	x	STATE / REGION OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW	Subdivision	255 Characters
N BULK_HQ_COUNTRY	x	COUNTRY OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW	Country	255 Characters
O BULK_JURIS	x	REGISTER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Register To be filled in if field Y = RA888888	255 Characters
P BULK_REGISTER_NR	x	REGISTER NUMBER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
U BULK_AD_INFO	Optional	INDUSTRY	Industries	255 Characters
Y BULK_REGISTRATION_AUTHORITY_ID	x	REGISTER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Register - Enter the register code RA999999 if no registration authority is available for the Legal Entity - Enter the register code RA888888 if the register is not in the Register tab	255 Characters

Instructions on how to complete the fields for Legal Entity under Public Law

Information	Mandatory for	Content	Reference tab / help to complete the field	Format
	<i>Legal Entity under Public Law</i>			
A BULK_NAME	x	COMPLETE NAME (complete name under which the company is registered or complete name of the fund - use the official spelling, not a brand or abbreviation) - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
B BULK_REGION_JURISDICTION	x	JURISDICTION REGION - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Accredited Country	255 Characters
D BULK_LE_STREET	x	ADDRESS OF THE LEGAL HEADQUARTERS (STREET AND NUMBER) - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
E BULK_LE_POSTAL	x	ZIP CODE OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
F BULK_LE_CITY	x	CITY OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
G BULK_LE_STATE_REGION	x	STATE / REGION OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW	Subdivision	255 Characters
H BULK_LE_COUNTRY	x	COUNTRY OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW	Country	255 Characters

Information	Mandatory for	Content	Reference tab / help to complete the field	Format
	Legal Entity under Public Law			
J BULK_HQ_STREET	x	ADDRESS OF THE ADMINISTRATIVE HEADQUARTERS (STREET AND HOUSE NUMBER) - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
K BULK_HQ_POSTAL	x	ZIP CODE OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
L BULK_HQ_CITY	x	CITY OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
M BULK_HQ_STATE_REGION	x	STATE / REGION OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW	Subdivision	255 Characters
N BULK_HQ_COUNTRY	x	COUNTRY OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW	Country	255 Characters
O BULK_JURIS	x	REGISTER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Register To be filled in if field Y = RA888888	255 Characters
P BULK_REGISTER_NR	x	REGISTER NUMBER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
X BULK_PUBLIC_CLASS	x	CLASSIFICATION OF THE LEGAL ENTITY OF PUBLIC LAW	Class	255 Characters
Y BULK_REGISTRATION_AUTHORITY_ID	x	REGISTER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Register - Enter the register code RA999999 if no registration authority is available for the Legal Entity - Enter the register code RA888888 if the register is not in the Register tab	255 Characters

Instructions on how to complete the fields for Funds

Information	Mandatory for	Content	Reference tab / help to complete the field	Format
	Funds			
A BULK_NAME	x	COMPLETE NAME (complete name under which the company is registered or complete name of the fund - use the official spelling, not a brand or abbreviation) - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
B BULK_REGION_JURISDICTION	x	JURISDICTION REGION - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Accredited Country	255 Characters
C BULK_OU_TYPE	x	LEGAL FORM - OF THE COMPANY - OF THE FUND	Legal Form	255 Characters
D BULK_LE_STREET	x	ADDRESS OF THE LEGAL HEADQUARTERS (STREET AND NUMBER) - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
E BULK_LE_POSTAL	x	ZIP CODE OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
F BULK_LE_CITY	x	CITY OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
G BULK_LE_STATE_REGION	x	STATE / REGION OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW	Subdivision	255 Characters
H BULK_LE_COUNTRY	x	COUNTRY OF THE LEGAL HEADQUARTERS - OF THE COMPANY - OF THE ASSET MANAGEMENT COMPANY - OF THE LEGAL ENTITY OF PUBLIC LAW	Country	255 Characters

Information	Mandatory for	Content	Reference tab / help to complete the field	Format
	Funds			
I BULK_HQ_NAME	x	COMPLETE NAME OF THE CUSTODIAN		255 Characters
J BULK_HQ_STREET	x	ADDRESS OF THE ADMINISTRATIVE HEADQUARTERS (STREET AND HOUSE NUMBER) - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
K BULK_HQ_POSTAL	x	ZIP CODE OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
L BULK_HQ_CITY	x	CITY OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
M BULK_HQ_STATE_REGION	x	STATE / REGION OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW	Subdivision	255 Characters
N BULK_HQ_COUNTRY	x	COUNTRY OF THE ADMINISTRATIVE HEADQUARTERS - OF THE COMPANY - OF THE CUSTODIAN - OF THE LEGAL ENTITY OF PUBLIC LAW	Country	255 Characters
O BULK_JURIS	x	REGISTER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Register To be filled in if field Y = RA888888	255 Characters
P BULK_REGISTER_NR	x	REGISTER NUMBER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW		255 Characters
Q BULK_FUND_STRUCTURE	x	FUND STRUCTURE	Fund Structure	255 Characters
R BULK_FUND_TYPE	x	CLASSIFICATION OF THE FUND TYPE	Fund Type	255 Characters
S BULK_FUND_ISIN	Optional	EXAMPLE ISIN OF A SHARE CLASS, AN INDIVIDUAL FUND, A SUB-FUND		255 Characters
T BULK_FUND_KAG	x	NAME OF THE ASSET MANAGEMENT COMPANY		255 Characters
V BULK_FUND_REG_NR	Optional	REGISTER NUMBER OF THE ASSET MANAGEMENT COMPANY	You may enter the registration number of the Asset Management Company. Please enter 'n.a.' if no register number exists for the Asset Management Company	255 Characters
W BULK_FUND_REGISTER	Optional	REGISTER OF THE ASSET MANAGEMENT COMPANY	Register You may enter the register of the Asset Management Company if field Z = RA888888	255 Characters
Y BULK_REGISTRATION_AUTHORITY_ID	x	REGISTER - OF THE COMPANY - OF THE FUND - OF THE LEGAL ENTITY OF PUBLIC LAW	Register - Enter the register code RA999999 if no registration authority is available for the Legal Entity - Enter the register code RA888888 if the register is not in the Register tab	255 Characters