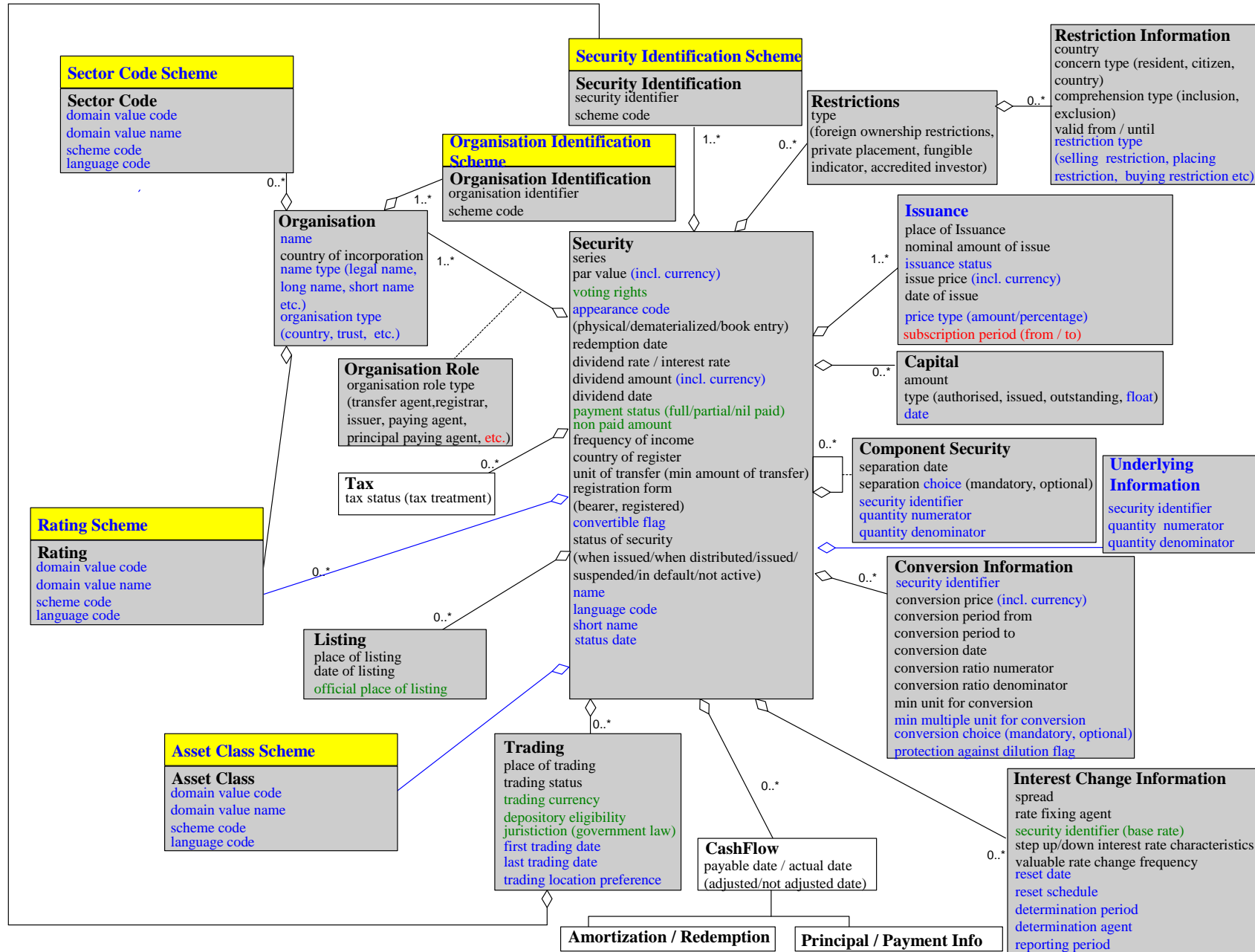
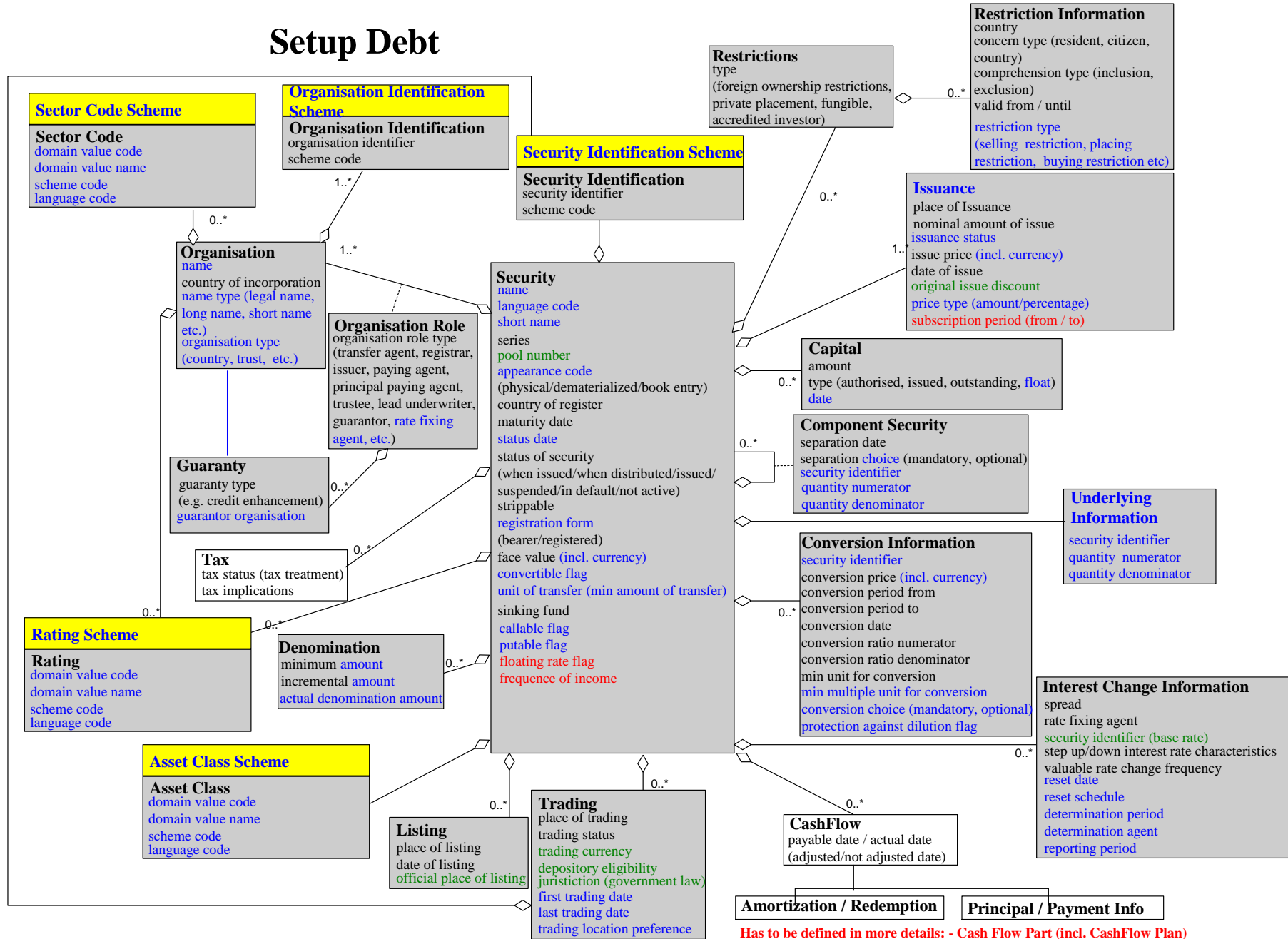


Setup Equity

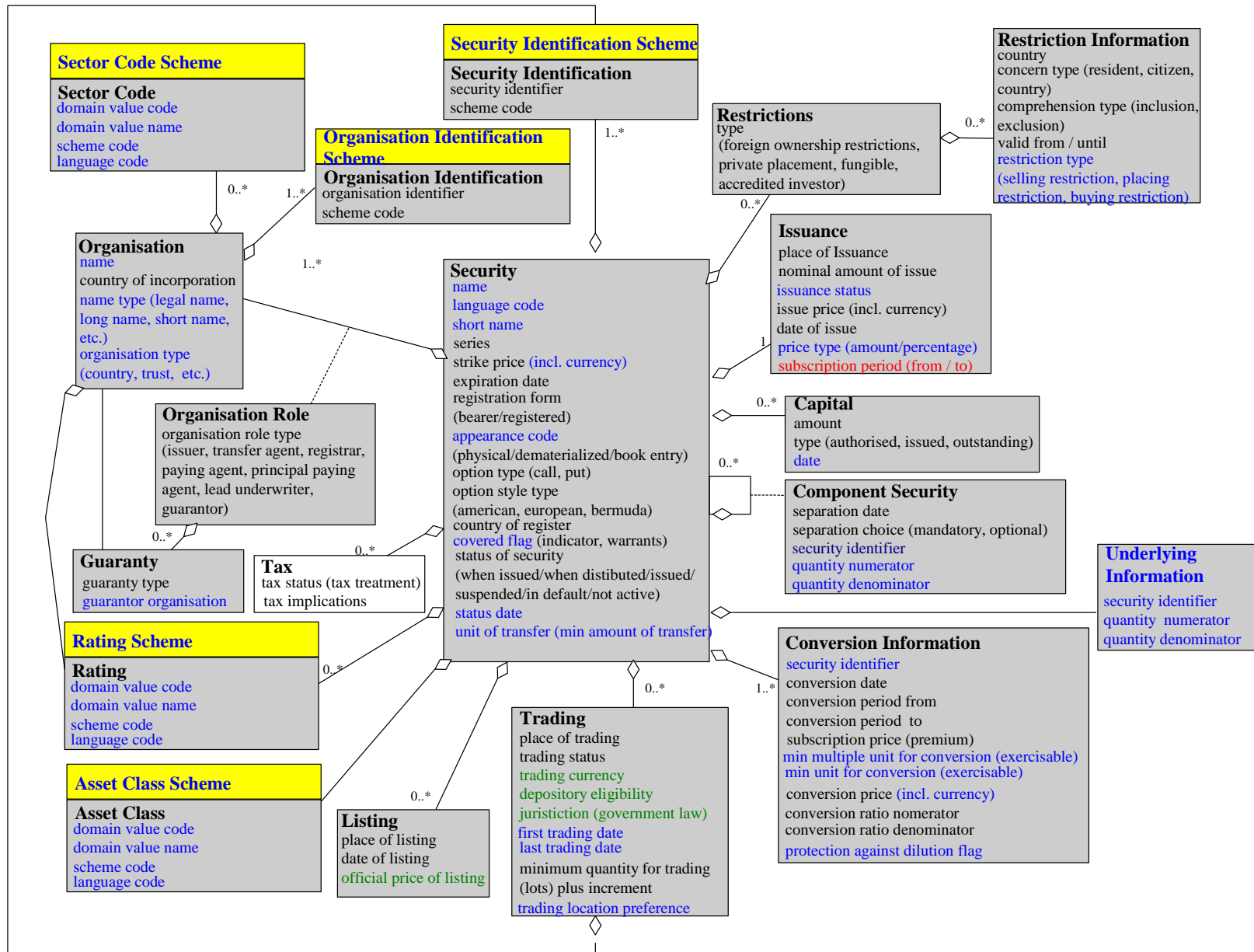


Setup Debt

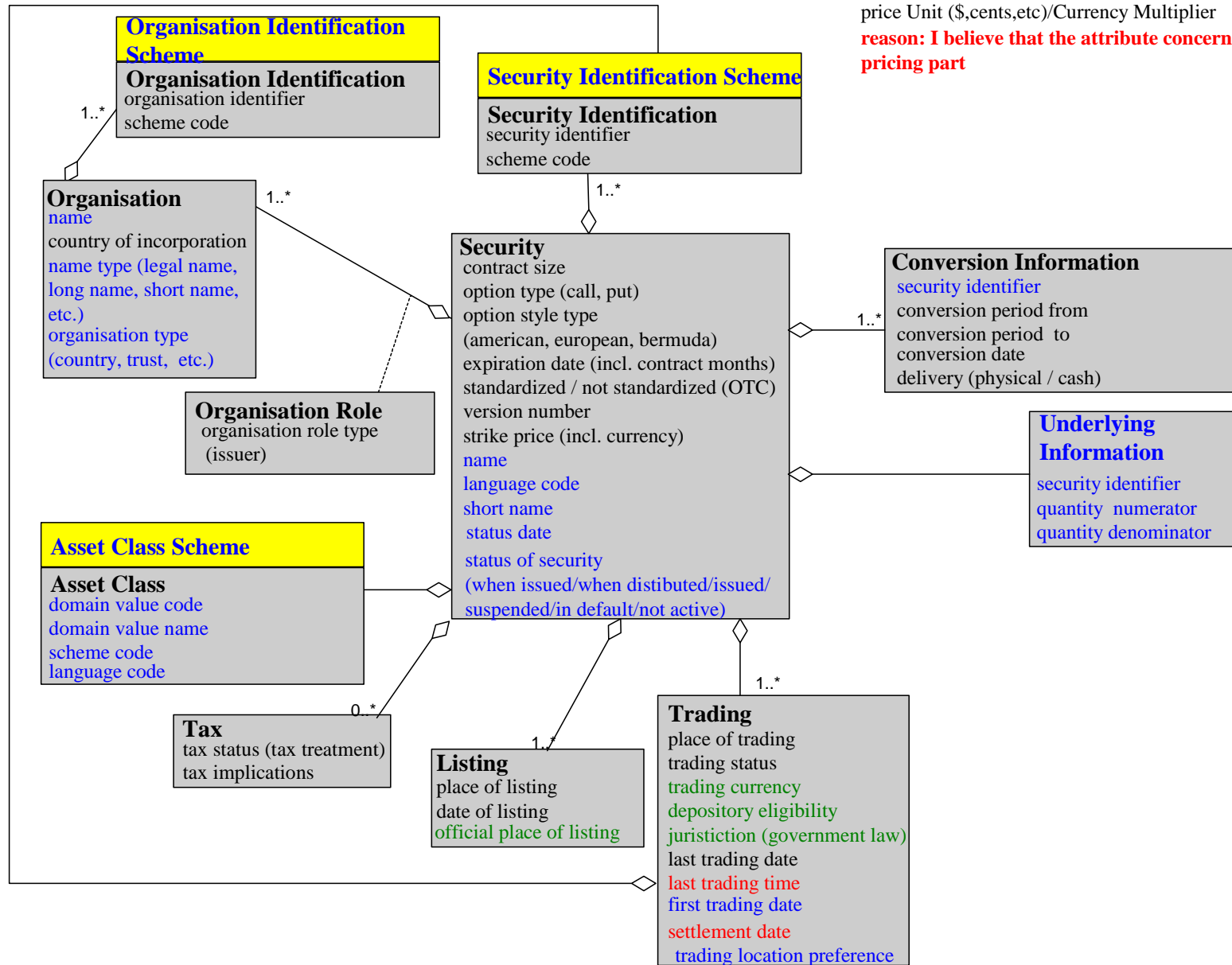


Has to be defined in more details: - Cash Flow Part (incl. CashFlow Plan) separate Worksheet

Setup Entitlements (Warrants/Rights/etc.)



Setup Option



Open, not placed attributes:

price Unit (\$,cents,etc)/Currency Multiplier

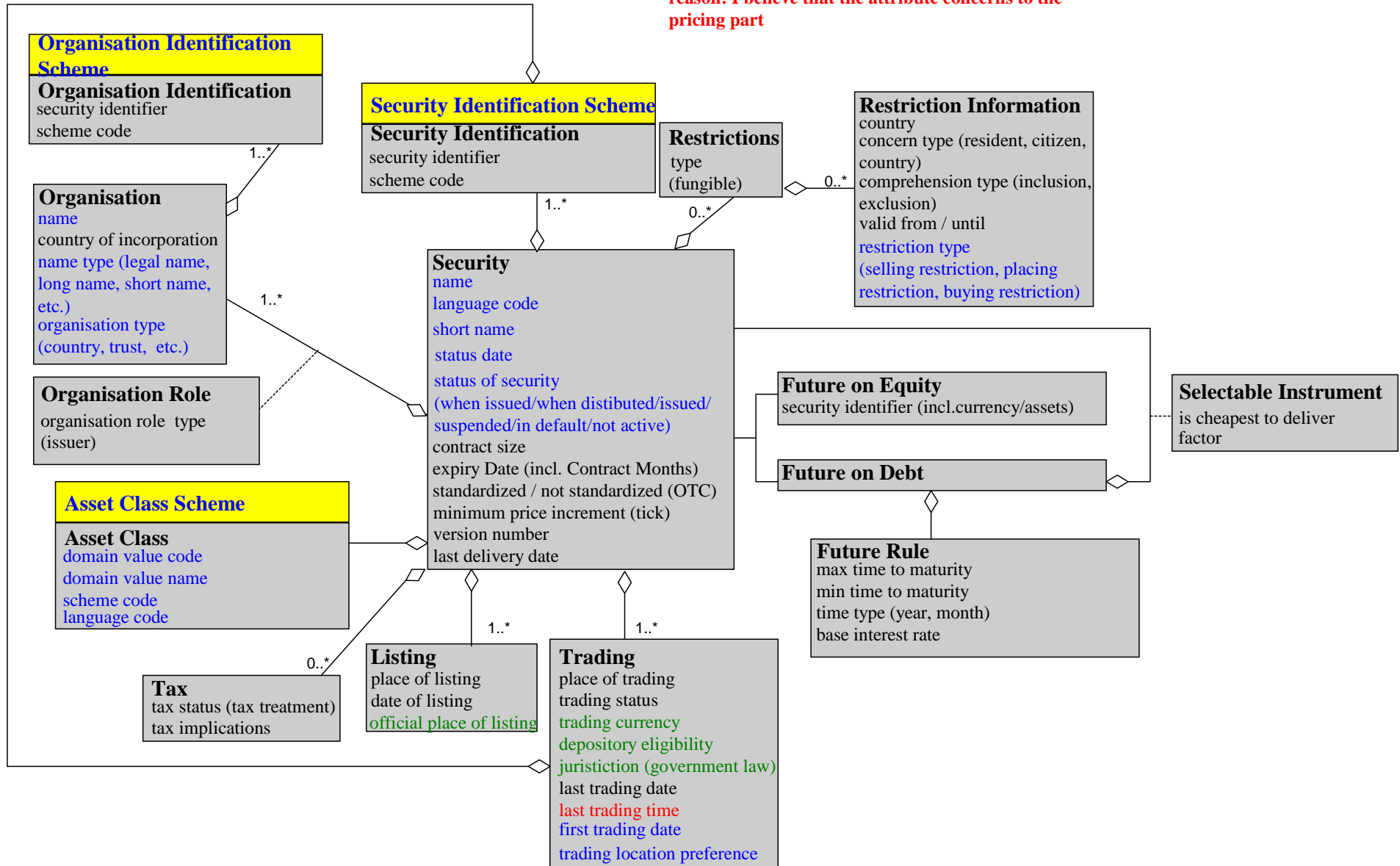
reason: I believe that the attribute concerns to the pricing part

Setup Future

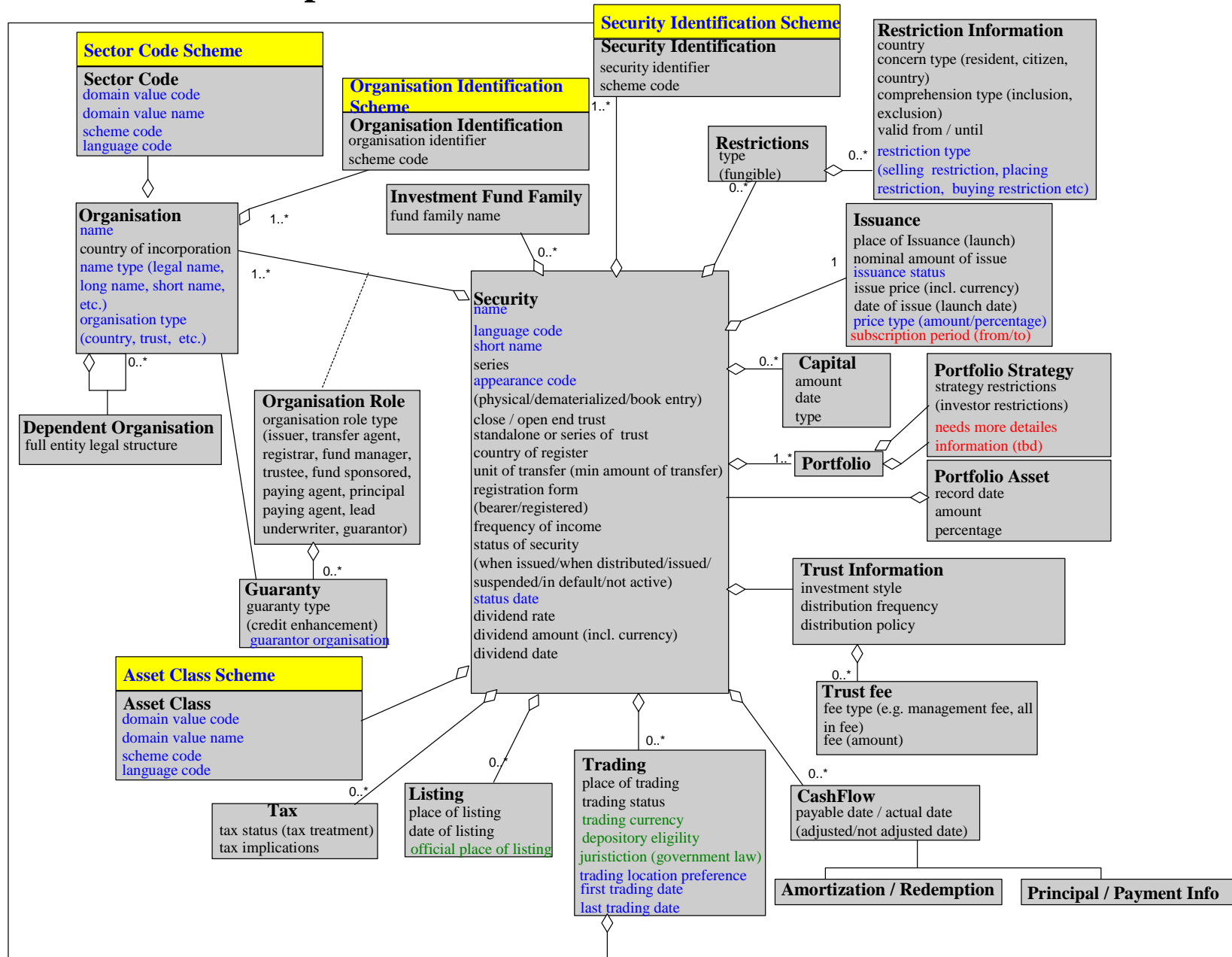
Open, not placed attributes:

price Unit (\$,cents,etc)/Currency Multiplier

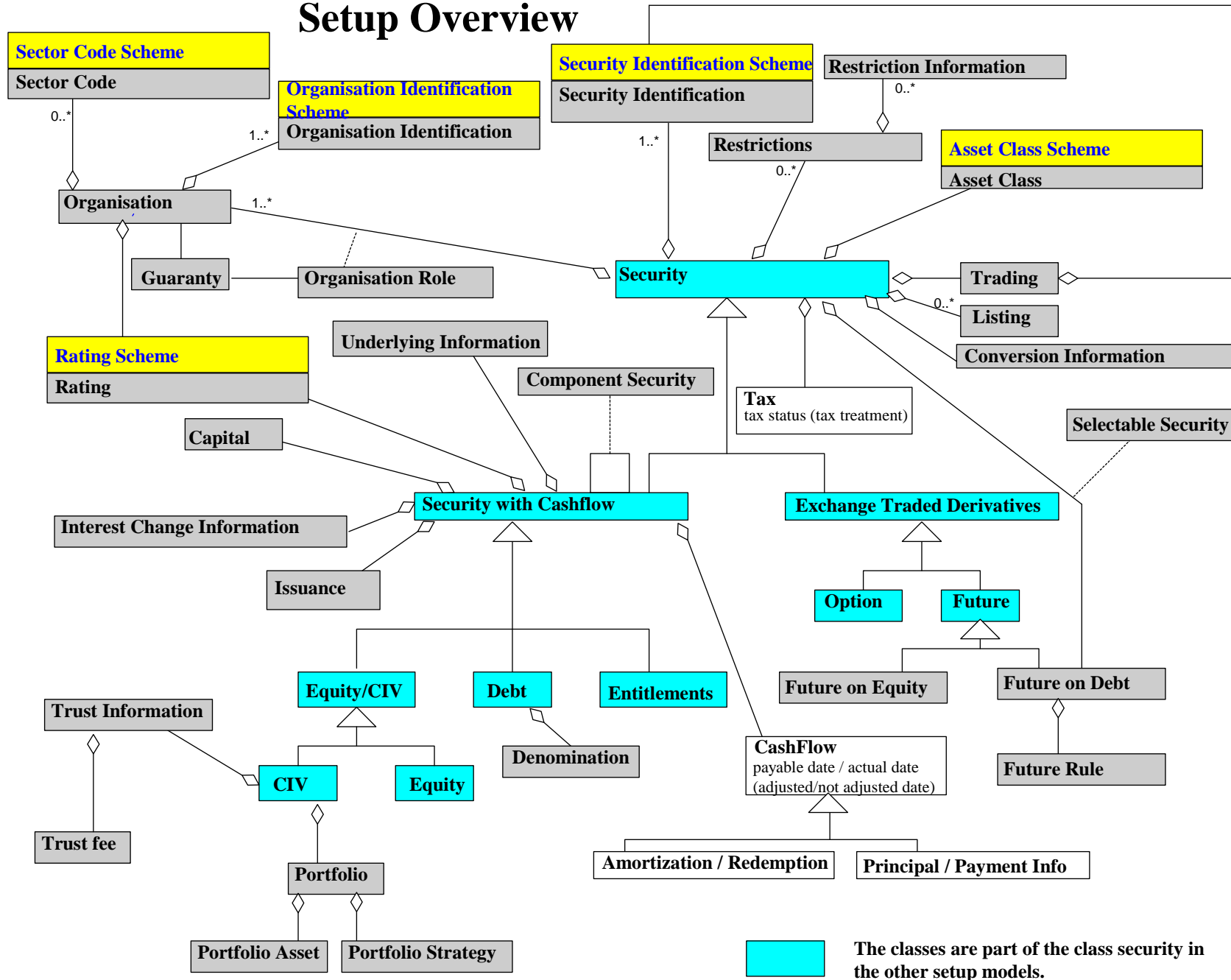
reason: I believe that the attribute concerns to the pricing part



Setup CIV



Setup Overview



Class	Attribute	Domain values
Capital	type	authorised issued outstanding float
Component Security	separation choice	mandatory optional
Conversion Information	conversion choice	mandatory optional
Conversion Information	delivery	physical cash
Issuance	price type	amount percentage
Organisation	name type	legal name long name short name etc.
Organisation	organisation type	country trust etc.
Organisation Role	organisation role type	fund manager fund sponsored guarantor lead underwriter paying agent principal paying agent rate fixing agent transfer agent registrar issuer trustee underwriter tender sponsor remarketing legal advisor insurer custodian clearing agent advisor administrator auditor beneficiary bond counsel
Restriction	type	foreign ownership restrictions private placement fungible accredited investor
Restriction Information	comprehension type	inclusion exclusion
Restriction Information	concern type	resident

Class	Attribute	Domain values
		citizen country
Restriction Information	restriction type	selling restriction placing restriction buying restriction etc.
Security	appearance code	physical dematerialized book entry
Security	payment status	full partial nil paid
Security	registration form	bearer registered
Security	status of security	when issued when distributed issued suspende in default not active
Trust Fee	fee type	management fee all in fee etc.
Future Rule	time type	year month