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Minimum Disclosure Requirements for the Registration Document for securities issued by Public International Bodies

1.	PERSONS RESPONSIBLE
1.1	All natural or legal persons responsible for the information given in the Registration Document and, as the case may be, for certain parts of it, with, in the latter case, an indication of such parts. In the case of natural persons including members of the issuer's administrative, management or supervisory bodies indicate the name and function of the person; in case of legal persons indicate the name and registered office.
1.2	A declaration by the issuer, signed by an authorised signatory on behalf of the issuer, that, having taken all reasonable care to ensure that such is the case, to the best of the issuer's knowledge, the information contained in the Registration Document is in accordance with the facts and contains no omission likely to materially affect its import.
2.	RISK FACTORS
	Prominent disclosure of risk factors that, in the opinion of the issuer, may materially affect the issuer's ability to fulfil its obligations under the securities to investors in a section headed "Risk Factors".
3.	INFORMATION ABOUT THE ISSUER
3.1	The legal name of the issuer and a brief description of the issuer's legal status;
3.2	the location of the principal office and the legal form of the issuer and its contact address and telephone number;
3.3	a brief description of the issuer's purpose and functions; and
3.4	a list of the issuer's members.
4.	FINANCIAL INFORMATION
	The latest published audited annual financial statements prepared in accordance with the accounting and auditing principles adopted by the issuer, unless these financial statements are freely available from the issuer (including in electronic form).
5.	LEGAL AND ARBITRATION PROCEEDINGS
5.1	Information on any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the issuer is aware), during a period covering at least the previous 12 months which are likely to have, or have had in the recent past, significant effects on the

	issuer's financial position, or provide an appropriate negative statement.
5.2	Information on any immunity the issuer may have from legal proceedings pursuant to its constituent document.
6.	STATEMENT BY EXPERTS AND DECLARATIONS OF ANY INTEREST
	<p>(a) Where a statement or report attributed to a person as an expert is included in the registration document, provide such person's name, business address and qualifications. If the report has been produced at the issuer's request a statement to that effect, that such statement or report is included, in the form and context in which it is included, with the consent of that person.</p> <p>(b) [To the extent known to the issuer, provide information in respect of any conflicts of interest relating to such expert which may have an effect on the independence of the expert in the preparation of the report.]</p>
7.	DOCUMENTS ON DISPLAY
	<p>A statement that for the life of the Registration Document the following documents (or copies thereof), where applicable, will be made available on request:</p> <p>(a) annual and audit reports of the issuer for each of the last two fiscal years prepared in accordance with the accounting and auditing principles adopted by the issuer;</p> <p>(b) all reports, letters, and other documents, valuations and statements prepared by any expert at the issuer's request any part of which is included or referred to in the registration document, provided such disclosure does not violate any confidentiality obligations of the issuer; and</p> <p>(c) the issuer's constituent document.</p> <p>An indication of where the documents on display may be inspected, by physical or electronic means.</p>