

ROAD MAP ANNEX I CESR/03-162	REGISTRATION DOCUMENT							DEPOSITARY RECEIPTS issued on shares	SECURITIES NOTE					
	SCHEDULES						BUILDING BLOCK		SCHEDULES				ADDITIONAL BUILDING BLOCK	
	EQUITY	RETAIL NON- EQUITY	WHOLESALE NON-EQUITY	ASSET BACKED SEC.	BANKS NON- EQUITY	CLOSED ENDED FUNDS	PRO FORMA INFORMATION		EQUITY SEC.	RETAIL DEBT SEC.	WHOLESALE DEBT SEC.	DERIVATIVES SEC.	GUARANTEES	ASSET BACKED SEC.
TYPES OF SECURITIES														
Shares (preference shares, redeemable shares, shares with preferential subscription rights; etc...)														
Securities issued by closed ended funds									OR	OR	OR	OR		
Depository receipts representing shares														
Retail bonds (vanilla bonds, income bonds, structured bonds, etc...)		OR												
Wholesale bonds (vanilla bonds, income bonds, structured bonds, etc...)			OR											
Debt securities guaranteed by a third party		OR	OR							OR	OR			
Derivative sec. guaranteed by a third party		OR	OR											
Asset backed securities										OR	OR			
Bonds exchangeable or convertible into the issuer's or group shares										OR	OR			
Bonds exchangeable or convertible into third party shares		OR	OR							OR	OR	only item 4.2.2		
Bonds with warrants (to acquire the issuer's or group shares)										OR	OR	AND except item 4.2.2		
Shares with warrants (to acquire the issuer's or group shares)												AND except item 4.2.2		

