**MERJ RNS Standard Title Format**

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| **Categories** | **Standard Title Format** | **Description** |
| **Initial Disclosures** | Listing Particulars | See relevant Listing Schemes |
| Abridged Listing Particulars | See relevant Listing Schemes |
| Prospectus | As filed with the relevant regulatory authority |
| Issuance Program | See relevant Listing Schemes |
| Term Sheet | See relevant Listing Schemes |
| Supplemental Information | See relevant Listing Schemes |
| **Ad Hoc Disclosures** | TBD | See Directive - Ad Hoc Publicity |
| **Financial Reports** | Q1/2/3/4 YYYY Interim Financial Statements | See Directive - Financial Reporting |
| H1/2 YYYY Interim Financial Statements | See Directive - Financial Reporting |
| title of document published elsewhere | See Directive - Financial Reporting |
| YYYY Annual Financial Statements | See Directive - Financial Reporting |
| title of document published elsewhere | See Directive - Financial Reporting |
| YYYY Annual Report | See Directive - Financial Reporting |
| Management Discussion and Analysis - [topic, if applicable] | See Directive - Financial Reporting |
| Change of Financial Reporting Standard | See Directive - Financial Reporting |
| **Insider Disclosures** | Change in Director Interest | See Directive - Regular Reporting Obligations |
|  | Change in Substantial Holder Interest | See Directive - Regular Reporting Obligations |
| **Regulatory Filings** | [Form Type/Name] | Regulatory filings submitted to the Seychelles FSA or foreign regulator (e.g. US SEC filings) as applicable. |
| **Issuer Information** | Change of Legal Name | See Directive - Regular Reporting Obligations |
| Change of Company Registration Number | See Directive - Regular Reporting Obligations |
| Change of Registered Office Address | See Directive - Regular Reporting Obligations |
| Change of Place of Primary Management | See Directive - Regular Reporting Obligations |
| Change of Website Address | See Directive - Regular Reporting Obligations |
| Change of Invoice Address | See Directive - Regular Reporting Obligations |
| Change of External Auditors | See Directive - Regular Reporting Obligations |
| Change of Company Secretary | See Directive - Regular Reporting Obligations |
| Change of Balance Sheet Date | See Directive - Regular Reporting Obligations |
| [Resignation/Dismissal] of Director | See Directive - Regular Reporting Obligations |
| Appointment of Director | See Directive - Regular Reporting Obligations |
| Changes to Key Persons Details | See Directive - Regular Reporting Obligations |
| Change of Business Activity | See Directive - Regular Reporting Obligations |
| Change to Corporate Calendar | See Directive - Regular Reporting Obligations |
| Change of Investment Policy | See Directive - Regular Reporting Obligations |
| Change of Compensation Model | See Directive - Regular Reporting Obligations |
| Loss of Required [License/Permit] | See Directive - Regular Reporting Obligations |
| **Meetings** | Notice of [EGM/AGM] | See Directive - Regular Reporting Obligations |
| Date of Closure of Share Register | See Directive - Regular Reporting Obligations |
| Invitation to the [EGM/AGM] | See Directive - Regular Reporting Obligations |
| Resolutions of the [EGM/AGM] held on [Month, Day, Year] | See Directive - Regular Reporting Obligations |
| Invitation to General Meeting of Bondholders | See Directive - Regular Reporting Obligations |
| Resolutions of General Meeting of Bondholders | See Directive - Regular Reporting Obligations |
| [Commencement/Conclusion] of Bankruptcy Proceedings | See Directive - Regular Reporting Obligations |
| [Commencement/Conclusion] of Insolvency Proceedings | See Directive - Regular Reporting Obligations |
| Commencement/Conclusion of Liquidation Proceedings | See Directive - Regular Reporting Obligations |
| **Dividends** | Dividend Report | See Directive - Regular Reporting Obligations |
| **Change in Capital Structure** | Change in Authorised Capital | See Directive - Regular Reporting Obligations |
| Change in Conditional Capital | See Directive - Regular Reporting Obligations |
| Reporting of Conditional Capital | See Directive - Regular Reporting Obligations |
| New Securities from Conditional Capital | See Directive - Regular Reporting Obligations |
| Capital Reduction | See Directive - Regular Reporting Obligations |
| **Bonds** | Amortisation | See Directive - Regular Reporting Obligations |
| Early redemption | See Directive - Regular Reporting Obligations |
| Increase | See Directive - Regular Reporting Obligations |
| Floating Rate Bonds - New Interest Rate | See Directive - Regular Reporting Obligations |
| [Reorganization/Restructuring] Facts | See Directive - Regular Reporting Obligations |
| Change of Borrower | See Directive - Regular Reporting Obligations |
| Change of Issuer | See Directive - Regular Reporting Obligations |
| Change of Guarantor | See Directive - Regular Reporting Obligations |
| Change of Paying Agent | See Directive - Regular Reporting Obligations |
| **Conversion Rights** | Exercise of Conversion Rights | See Directive - Regular Reporting Obligations |
| Capital Event Affecting the Underlying | See Directive - Regular Reporting Obligations |
| Non-Exercised Conversion Rights | See Directive - Regular Reporting Obligations |
| **Derivatives** | Adjustment to the Terms and Conditions of the Security | See Directive - Regular Reporting Obligations |
| [Increase/Reduction] in Securities | See Directive - Regular Reporting Obligations |
| [Interuption/Cessation] of Price of Underlying Instrument | See Directive - Regular Reporting Obligations |
| Exchange of Underlying | See Directive - Regular Reporting Obligations |
| Early Termination by Issuer | See Directive - Regular Reporting Obligations |
| TBD based on event | See Directive - Regular Reporting Obligations |
| Change of Borrower | See Directive - Regular Reporting Obligations |
| Change of Issuer | See Directive - Regular Reporting Obligations |
| Change of Creditor | See Directive - Regular Reporting Obligations |
| Change of PayingAgent | See Directive - Regular Reporting Obligations |
| **Mutual Funds** | Change of Name of [Fund Manager/Issuer/Representative] | See Directive - Regular Reporting Obligations |
| Change of Fund Management | See Directive - Regular Reporting Obligations |
| Official Net Asset Value | See Directive - Regular Reporting Obligations |
| Indicative Net Asset Value | See Directive - Regular Reporting Obligations |
| Distribution | See Directive - Regular Reporting Obligations |
| Change in the Currency of the Underlying | See Directive - Regular Reporting Obligations |