[INSERT COMPANY LOGO]

[Company address]

TEL:

The Depository Trust Company

140-58th Street

Brooklyn, NY 11220

[Issue Name]

CUSIP: [Enter CUSIP]

Record Date: [Enter DATE]

Payable Date: [Enter DATE]

DTCC,

Participant: #

Record Date Position: [Enter Amount]

Original Election -

|  |  |
| --- | --- |
| **Category** | **Shares** |
| Unfavorable (25%) |  |
| Favorable (15%) |  |
| Exempt (0%) |  |

Revised Election

|  |  |
| --- | --- |
| **Category** | **Shares** |
| Unfavorable (25%) |  |
| Favorable (15%) |  |
| Exempt (0%) |  |

[State amount of the adjustment (difference between original payment and revised payment in **USD or CAD**)]

[State that you understand and accept the $1,000.00 Post Payable fee per CUSIP (**Applies to Reclaims and Remittances**)]

[State that you understand and accept the indemnity clause]

[INSERT INDEMNITOR’S NAME] hereby agrees to jointly and severally indemnify and defend DTC and Cede & Co., and each of their respective subsidiaries and affiliates, officers, directors, employees, agents and attorneys, (the "Indemnitees") against, and hold the Indemnitees harmless from, any Losses and Legal Actions suffered or incurred by the Indemnitees resulting from, relating to, arising out of or in connection with [INSERT THE NATURE OF THE REQUEST](the “Request”), except as a result of the Indemnitees willful misconduct or gross negligence or fraud. By way of example but not by way of limitation, this indemnity applies to Legal Actions between and/or among [INSERT INDEMNITOR’S NAME] and/or Indemnitees.

[INSERT INDEMNITOR’S NAME] represent and warrant that we are duly authorized to execute this indemnity.

Note: There are possible FX losses/gains with your request. Please be advised that there is the potential for a penalty fee to be imposed by the CRA if funds are being remitted after the turnover deadline. If such a fee is assessed DTCC will pass that along to the participant making the revision.

[Signature]

[Name, Title | Officer of the Company]

[Company Name]

[Number]

[Email]