******

*Transfer Agent:*

*Contact Name:*

*Phone Number:*       *Email:*

**Event Type:**

**CUSIP(S):**

**Security Name:**

**Rate:**

**Record Date:** Click here to enter a date. **Payable Date:** Click here to enter a date.

**New entitlement CUSIP (if applicable):**

**New security name (if applicable):**

**Are there restrictions on new shares?  YES  NO**

**Security Type:**

**Are there concurrent Reorg / Cash Dividend events?** YES NO  N/A

**If Reorg; what is the anticipated effective date?**  OR N/A

**If Cash Div; will cash pay on increased shares?** YES NO  N/A

**How fractions will be handled:**

**Which level will CIL or Round up be offered?**

**Instruction Letter due by:** Click here to enter a date.

**If CIL; is the price available?** YES NO  N/A

**If yes; what is the price?**

**If this event is a Stock Split and there is CIL, is the CIL price pre-split or post-split?** Pre-Split  Post-Split  N/A

**Number of shares held in the name of Cede & Co on the close of business on the record date:**

**Anticipated DTC entitlement:**

**Are there any open transfers:** YES NO

**If Physical; what is the shipping method?**

**Tax Questions**

**Is the distribution subject to United States withholding tax?**

**Is any part of the distribution subject to requirements of Section 302 of the Internal Revenue Code?**

**Is the distribution subject to Canadian withholding tax?**

**Will DTC receive the gross amount of the entitlement?**

**Fees**

**ADR Issuance Fees?**  **If yes; fee per share:**

**ADR Record Date Fees?**  **If yes; fee per share:**

**Are there any additional fees?**  **If yes, fee per share?**

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**PAGE 2 MUST BE COMPLETED IF THE DISTRIBUTED SECURITY REQUIRES ELIGIBILITY AT DTC**

**SECTION TO BE COMPLETED IF THE DISTRIBUTED SECURITY REQUIRES ELIGIBILITY AT DTC**

***Issuer counsel contact information:***

**Firm:**

**Name:**

**Phone Number:**

**Email:**

**Transfer Agent’s DTC TA Number:**

**Is the new issue Book Entry or certificated?**

**Is there a transfer fee per new certificate issued?** YES NO  N/A

**If so, please specify the amount? $**

**Does the issue pay dividends?** YES NO

**Is the issue going to be DRS?** YES NO

**Are there restrictions on the new shares?** YES  NO

**What is the offering price per unit/share?**

**Is the new security considered an equity interest in a partnership for US federal income tax purposes?** YES  NO

**State of Incorporation:**

**Please provide the exchange the new security will be traded:**

***Please provide a front and back copy of the specimen certificate, unless the issue is NASDAQ or NYSE listed.***

**Does this issue pertain to a sub issue type which qualifies under the 871(m) tax code?** YES NO

**If yes to the above question please provide a completed attestation form which can be found on the company’s external web page. This document must be signed by the issuer of the securities:** [**http://www.dtcc.com/~/media/Files/Downloads/Settlement-Asset-Services/Underwriting/Attestation-Form.pdf**](http://www.dtcc.com/~/media/Files/Downloads/Settlement-Asset-Services/Underwriting/Attestation-Form.pdf)

**Additional Comments:**