

# BNY American Depositary Shares (ADS) Issuance Form- Canadian Issuers

AMERICAN DEPOSITARY SHARES HAVE BEEN REGISTERED FOR OFFERING AND SALE ONLY IN THE UNITED STATES OF AMERICA AND NOT IN ANY OTHER JURISDICTION. ACCORDINGLY, THE AMERICAN DEPOSITARY SHARES ARE NOT BEING OFFERED AND MAY NOT BE SOLD TO OR FOR THE ACCOUNT OR BENEFIT OF ANY PERSON LOCATED IN CANADA OR IN ANY JURISDICTION OUTSIDE THE UNITED STATES WHERE THAT OFFERING OR SALE IS PROHIBITED BY LAW OR ANY REGISTRATION, QUALIFICATION, FILING OR APPROVAL WITH OR BY ANY SECURITIES REGULATORY AUTHORITY WOULD BE REQUIRED. PROSPECTIVE PURCHASERS AND ANY PERSON ACTING FOR THEM ARE RESPONSIBLE FOR COMPLIANCE WITH THE FOREGOING OFFERING RESTRICTION

EVERY DEPOSITING PERSON SHALL BE DEEMED TO REPRESENT AND WARRANT THAT IT IS NOT LOCATED IN CANADA AND THAT THE DEPOSIT IS NOT BEING MADE FOR THE PURPOSE OF DELIVERING AMERICAN DEPOSITARY SHARES, DIRECTLY OR INDIRECTLY TO, OR FOR THE ACCOUNT OR BENEFIT OF, ANY PERSON LOCATED IN CANADA.

\*Fields are mandatory

<b>Counterparty CUID*:</b>	
<b>Subject*:</b>	ISSUANCE REQUEST
<b>Trade Date*:</b> (MM/DD/YYYY)	
<b>Value Date*:</b> (MM/DD/YYYY)	
<b>Client Account Number*:</b>	9050993
<b>CSDX Instruction Reference*:</b>	
<b>Canadian ISIN*:</b>	
<b>Canadian Security Name*:</b>	
<b>Ordinary Share Quantity*:</b>	
<b>Memo:</b>	Please include DTC participant number & AC # if applicable
<b>BNY Custodian:</b>	CIBC MELLON TRUST - CLIENT
<b>CUID:</b>	CMTC
<b>DR ISIN*:</b>	
<b>DR Quantity*:</b>	
<b>DTC Participant Number*:</b>	
<b>DTC Account Number:</b> (if applicable)	
<b>Name*:</b>	
<b>Phone*:</b>	
<b>Email*:</b>	

## Definitions:

American Depositary Shares-securities that represent the shares deposited hereunder.

**Counterparty CUID:** CDS participant number of the counterparty

**Value Date:** Intended date of settlement

**Client Account Number:** Account number **9050993** to be used when submitting a trade to CMTc

**CSDX Instruction Reference:** Unique reference number of the CDSX transaction

**Canadian Security Name:** Name of underlying Canadian security

**Canadian ISIN:** ISIN of Canadian Security

**Ordinary Share Quantity:** Number of ordinary shares to be delivered

**DR ISIN:** ISIN of the Depositary Receipts being issued

**DR Quantity:** Number of Depositary Receipts to be Issued

**Settlement Date:** Date when the DRs are to be delivered

**Trade Date:** Date the trade was agreed

**DTC Participant Number:** Receiving DTC participant number

**DTC Account Number:** Receiving DTC account number

**Name:** Name of the submitting individual

**Phone:** Phone number for contact

**Email:** Email address for contact

## Legal Disclaimers

This form is provided by the Bank of New York Mellon (BNY) solely for the purpose of facilitating the issuance of American Depositary Shares (ADSs) on Canadian securities. Submission of this form does not constitute acceptance or confirmation by BNY of any transaction. All instructions are subject to final review and approval by BNY operations. The information provided must be accurate and complete to ensure proper processing. BNY is not responsible for any errors, omissions, or delays resulting from inaccurate or incomplete information. By submitting this form, the broker represents and warrants that they have the authority to initiate the issuance and have complied with all applicable regulatory and legal requirements.