

THE TRINIDAD AND TOBAGO CENTRAL DEPOSITORY LIMITED

WAIVER OF CONFIDENTIALITY/ DATA PROTECTION FOR U.S. PERSON

I declare that I am a "United States Person" as defined under applicable U.S. Foreign Account Tax Compliance Act ("FATCA"), and that I have provided the Trinidad and Tobago Central Depository Limited (TTCD) with a duly signed Form W-9. I declare that I will inform the TTCD immediately of any changes relating to the above declaration.

Due to changes in the laws, regulations and rules of U.S. authorities and self-regulatory organizations including applicable U.S. Tax information and reporting requirements, I consent to the TTCD disclosing information about me and my financial affairs to the U.S. Internal Revenue Service ("IRS"), any U.S. regulatory authority, the parent company and regulators of the TTCD, any third party U.S. Custodian or other U.S. agent or affiliates of such custodians or where the TTCD may have an obligation because of such laws, regulations or rules to disclose client information or information of the client.

I hereby release the TTCD from all confidentiality requirements which may prevent compliance with FATCA. I further acknowledge and agree that:

- (i) data disclosed under this Waiver will be subject to the laws of the U.S. and the TTCD cannot assure me that the laws and regulations in the U.S. will offer the same level of confidentiality or data protection.
- (ii) securities held in my custody account, the income on those securities may become subject to tax or other duties in the U.S.
- (iii) I will pay all taxes, duties and other financial obligations relating to my account.

I explicitly waive the right to any claim against the TTCD for losses and/or other costs resulting from or relating to any tax liability in the U.S.

Client's Name: _____ Signature: _____ Date: _____

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