

(In Temporary Management)

To Our Valued Clients,

The Temporary Manager appointed pursuant to Section 6(2)(d) of the Financial Services Act, is currently in the process of facilitating transfers of Cash and local securities held at the Jamaica Central Securities Depository (JCSD). In order to facilitate an efficient transfer, please take a moment to review the sections outlined below and provide the necessary information **(if not previously submitted)**.

1. Transfer of Cash Balances

We are currently processing requests for client accounts with cash balances. Payments will be completed via electronic transfer after the balances have been verified.

Clients with cash balances are required to provide banking details as outlined below:

- Bank Name and Branch
- Account Number
- Currency
- Account Type
- Name(s) on Account
- Routing Number

This should be provided in writing.

Please note that payments will only be made to account holders and third-party transactions will not be executed. An outgoing fee is applicable for all transfers. There is also an option to convert funds to Jamaican Dollars using the BOJ weighted average selling rate to facilitate the transfers.

2. Local Securities held at the Jamaica Central Securities Depository

Clients with Local Equities and Fixed Income Securities held at the Jamaica Central Securities Depository (JCSD) are required to indicate your receiving broker information as outlined below no later than two (2) weeks from the date of this Notice:

1. Name of the Receiving Broker
2. JCSD account number at the receiving broker
3. Authorization to proceed with the request from the Primary Account Holder
4. Copy of a valid government issued ID & TRN

NB. If you do not have a JCSD account with another Broker, you are required to create one with a broker of your choice to access your portfolio. The name(s) on the receiving broker account must precisely match the account at SSL.

3. Private Deals

Non-tradable Securities (Promissory Notes) denominated in United States Dollars are non-transferable and will remain at Stocks and Securities Ltd. Participating clients will be updated once additional information is available.

4. International Securities

Discussions are ongoing regarding accessing international securities. Clients will be advised of the next steps, within short order.

Should you require assistance, please reach out to our Service Team by email at sslserviceteam@sslinvest.com or by telephone at **876-929-3400** or **876-618-2979**.

The team is committed to completing the process in the shortest possible time; however, some delays are to be anticipated as this is a manual process.

We thank you for your cooperation and appreciate your continued patience.