

6 October 2025

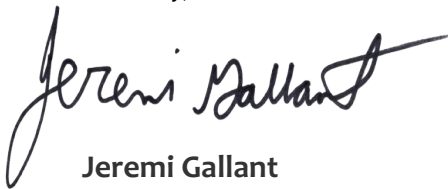
In care of: **CAPROCK CUSTODIANS PTY LTD**

Integral Transfer Agency Inc. is the transfer agency for HELMEX FINANCIAL LIMITED. This letter confirms that HELMEX FINANCIAL LIMITED has **Class C Preferred Shares** with **ISIN: CA4234674063**, **CUSIP:423467406** held electronically with TMX-CDS Clearing and Depository Services in Toronto, Canada.

The **280,000,000** preferred shares identified in the attached Deposit Letter are currently issued to **CAPROCK CUSTODIANS PTY LTD** and as per the documents provided by HELMEX FINANCIAL LIMITED, are securitized with the following underlying securities holding the following bond description: **ISIN: DE0001135044**, LONG DESCRIPTION: **6.5% BDS 4/7/2027 EURO.01** in the principal amount of: **EURO 173,000,000**, represented by **173000000000** certificates.

As per the documentation provided by HELMEX FINANCIAL LIMITED, provides the company with assets in the principal amount of: CAD **280,000,000** represented by the **280,000,000** preferred shares held on behalf of **CAPROCK CUSTODIANS PTY LTD** carrying a denomination of CAD **1.00** per share.

Sincerely,



**Jeremi Gallant**  
General Manager  
Integral Transfer Agency Inc.