



Integral Transfer Agency Inc.
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Treasury Share Electronic Deposit Request Instructions

October 6, 2025

Shareholder Name: **CAPROCK CUSTODIANS PTY LTD**

Issuer: HELMEX FINANCIAL LIMITED

ISIN: **CA4234674063**

Security Description: Class "C" Preferred Shares

Number of Shares: 280,000,000

Dear Bank/Broker,

As the transfer agency for the above Issuer we have been instructed to issue Treasury Shares electronically for the above-named shareholder on Canada's CDSX system.

To retrieve the shares electronically:

A Canadian custodian needs to set up a **Deposit Request** on the CDSX system (Canada's electronic clearing system used by CDS – the Canadian Depository for Securities) for the above listed number of shares to Integral Transfer Agency, CUID: ITAZ. Once we receive the Deposit Request we will issue the shares.

Our settlement details are:

Place of Settlement/Safekeeping: CDSLCAAT (Canadian Depository for Securities)

Depository's BIC: CDSLCAATXXXX

Delivery Agent: **ITAZ** (Integral Transfer Agency)

Please note use the term **DEPOSIT REQUEST** in your instructions. *Any other term will be rejected as this is not a stock transfer or sale – but an issuance of Treasury Shares.*

If you are a non-Canadian bank/broker, you will need to instruct your Canadian custodian or Canadian correspondent bank to enter the Deposit Request on CDSX on your behalf.

If you or your Canadian custodian require assistance with this process – please contact our Operations Department directly at (416) 623-8028 x 207 or **support@integraltransfer.com**.

Sincerely,

Integral Transfer Agency