

## **Electronic Share Withdrawal Instructions**

Dear Bank/Broker,

To <u>electronically return and/or transfer these shares</u> to us, the registrar and transfer agent for this issuer, on Canada's CDSX system:

Instruct your Canadian custodian (or your Canadian clearing and settlement team) to set up a **Withdrawal Request** on **CDSX** (Canada's electronic clearing system used by CDS – the **Canadian Depository for Securities**) to **Integral Transfer Agency, CUID: ITAZ**.

ITAZ is the CUID (account number) for Integral's custodial account at the depository, CDS Clearing & Depository Services Inc. Please note that this transaction is not a trade. ITAZ is a custodial account (that's what the Z stands for) and will not be shown as valid for market trades. The method of settlement on the Canadian end should be a **Withdrawal Request** rather than a trade.

## Our Settlement details are:

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

Depository's BIC: CDSLCATTXXX

Delivery Agent: ITAZ (Integral Transfer Agency)

<u>Please note</u> use the term **WITHDRAWAL REQUEST** in your instructions. Any other term will be rejected as this is not a stock trade or sale – but a return and/or transfer of shares to the issuer's registrar and transfer agent.

Once you (or your Canadian custodian) has entered the Withdrawal Request on CDSX, we are able to approve it the same day.

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

If you (or **your Canadian custodian**) require assistance with this process – please **contact our Operations Department** at **support@integraltransfer.com** or phone **(416) 623-8028 x 3**.

Sincerely,

Integral Transfer Agency