

(In Court Supervised Winding-Up) Caydion Campbell Appointed Trustee on 16 January 2023

NOTICE TO CLIENTS TO UPDATE THEIR ACCOUNTS1

19 June 2024

If not previously updated, clients are required to provide a valid government issued ID and TRN/TRN equivalent.

Client instructions to eventually access holdings on their accounts should include information below, based on the type(s) of asset(s) held:

To transfer cash balances:

Payment instructions should indicate their preferred payment currency and provide banking details as outlined below:

- i. Name of Bank
- ii. Branch and Transit Number
- iii. Name(s) on the Account
- iv. Account Number
- v. Account Currency and Type
- vi. Routing Number or Intermediary Banking details (for wire transfers)

Payments will only be made to account holders. Third-party transactions will not be executed.

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 their intended receiving broker information as outlined below:

- 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

If you do not have a JCSD account with another broker, you are required to create one with a broker of your choice to eventually access your portfolio.

The name(s) on the receiving broker account must precisely match the account at SSL.

Please send your information to <u>sslserviceteam.@sslivvest.com</u> with copy to <u>sslclaims@praisetrustee.com</u>.

Caydion E. O. Campbell

Trustee

Stocks and Securities Limited (In Court Supervised Winding-Up)

¹ This Notice is not an indication of the imminent resumption of the process that was initiated by the Temporary Manager. A formal Claims Adjudication exercise as mandated by the Formal Orders of the Supreme Court must first be undertaken. There will be modification to the process and there will be an applicable fee charged to each client's account(s). The timeline has not yet been determined and clients may have to await the Trustee's return to Court on 26 September 2024 before this is known.