

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

January 21, 2025

## To: SSL Clients With Local Equities

## Re: Stocks and Securities Limited (In Court-Supervised Winding-Up & In Bankruptcy) ("SSL")

We are currently in the process of transferring local equities listed on the Jamaica Stock Exchange to the broker of your choice. The transfer fee applicable to your transaction are dependent on the current market value of your local equities portfolio.

If sufficient funds are available in your account to cover these fees, we can do the deduction with your written consent. However, if your account balance is not sufficient to cover the transfer fee you will be required to remit the balance to the account provided below and forward a copy of the remittance advice to sslclaims@praisetrustee.com with a copy to sslserviceteam@sslinvest.com.

Beneficiary Bank: Citibank, NA (Jamaica) Account Number: 00-22542-192 Account Type: Chequing Account Currency: JMD Beneficiary Name: Stocks and Securities Limited Beneficiary Address: c/o PRAISE Trustee Limited Suite #3 47E Old Hope Road, Kingston 5. Jamaica Beneficiary Contact Number: 876-990-0555 or 876-383-8944 Beneficiary Bank BIC Code: CIT1JMK1 Beneficiary Branch Address: 19 Hillcrest Avenue, Kingston 6, Jamaica

We appreciate your prompt attention to this matter and look forward to your timely response.

Please contact us soonest via one of the following channels to ensure timely processing.

Office contact numbers - 876-212-1175 (Flow) 876-399-2506 (Digicel)

Email - SSLClaims@praisetrustee.com and sslserviceteam@sslinvest.com

Or visit our office at Suite # 3, 47E Old Hope Road, Kingston 5, Jamaica, W.I.

Yours faithfully

Caydion E. O. Campbell, Trustee Email <u>Caydion@praisetrustee.com</u> Tel 876-990-0555 or 876-383-8944

## Important Additional Information

All 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. If you did not previously submit this information, kindly submit same below or as an attachment:

Name of the Receiving Broker	
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2. JCSD account number at the receiving broker \_\_\_\_\_

3. Authorization to proceed with the request from the Primary Account Holder

(Sign Here)\_\_\_\_\_

4. Copy of a valid government issued ID & TRN for ALL account holders.

The current fee schedule is as follows:

Value of Equity(ies) to be transferred			
Lower Limit	Upper Limit	Fees \$	
\$ -	\$10,000.00	\$ -	
\$10,000.01	\$50,000.00	\$2,500.00	
\$50,000.01	\$100,000.00	\$5,000.00	
\$100,000.01	\$200,000.00	\$10,000.00	
\$200,000.01	\$300,000.00	\$15,000.00	
\$300,000.01	\$400,000.00	\$20,000.00	
\$400,000.01	\$500,000.00	\$25,000.00	
\$500,000.01	\$600,000.00	\$30,000.00	
\$600,000.01	\$1,000,000.00	\$35,000.00	
\$1,000,000.01	\$10,000,000.00	\$40,000.00	
\$10,000,000.01	\$50,000,000.00	\$45,000.00	
\$50,000,000.01	\$100,000,000.00	\$50,000.00	
\$100,000,000.01	\$250,000,000.00	\$75,000.00	
\$250,000,000.01	\$500,000,000.00	\$100,000.00	
\$500,000,000.01	\$1,000,000,000.00	\$150,000.00	
\$1,000,000,000.01	and above	\$250,000.00	

Please note that you are required, to submit a mandatory *Proof of Claim* ("POC") to Caydion Campbell, Trustee, Stocks and Securities Limited (In Court-Supervised Winding-Up & In Bankruptcy before any payout or movement of holdings can be processed.

A copy of this document can be found at this link: <u>SSL-PROOF-OF-CLAIM-Fillable-Form-19-June-2024.pdf</u>

The POC should preferably be completed electronically before being printed for the signatures of the claimant and witness. The contact details for the claimant and witness must be provided in the spaces indicated. The completed POC should be returned by email to <u>sslclaims@praisetrustee.com</u> with copy to <u>sslserviceteam@sslinvest.com</u>.

The POC may also be delivered or mailed to:

Mr. Caydion Campbell, Trustee Stocks and Securities Limited (In-Court Supervised Winding-Up& In Bankruptcy) c/o PRAISE Trustee Limited, Suite # 3, 47E Old Hope Road, Kingston 5, Jamaica, W.I