

REPUBLIC OF TRINIDAD AND TOBAGO

THE COMPANIES ACT, CH. 81:01

[Section 333A(4)]

NOTICE TO HOLDERS OF BEARER SHARES, BEARER SHARE CERTIFICATES, SHARE WARRANTS OR BEARER SHARE WARRANTS ISSUED BY AN EXTERNAL COMPANY IN TRINIDAD AND TOBAGO

(NAME OF EXTERNAL COMPANY)

TAKE NOTICE that, by virtue of section 333A(1) of the Companies Act Ch. 81:01 (as amended by the Companies (Amendment) Act No. 6 of 2019) ("Act"), no external company may issue a bearer share, bearer share certificate, share warrant or bearer share warrant in Trinidad and Tobago whether or not it is permitted to do so in its country of origin.

Section 333A(5) of the Act requires every holder of a bearer share, bearer share certificate, share warrant or bearer share warrant issued by (state the name of the external company) in Trinidad and Tobago, prior to 30th May 2019, to bring in the bearer share, bearer share certificate, share warrant or bearer share warrant to the external company for registration.

You are advised to bring in the bearer share, bearer share certificate, share warrant or bearer share warrant issued by (state the name of the external company) to (state the address of the principal office in Trinidad and Tobago), for registration, before the expiration of six months of receipt of this notice.

Section 333A (7) of the Act provides that failure to bring in the bearer share, bearer share certificate, share warrant or bearer share warrant to the external company within six months of receipt of this notice, without reasonable cause, constitutes an offence for which the penalty on summary conviction is a fine of ten thousand dollars and imprisonment for three years and for every day in which the offence continues, a further fine of three hundred dollars.

In this regard, it is in your interest to comply with the above-mentioned sections of the Act.

Dated this day of, 20

Signature
(State designation of position in relation to the company)