



Trinidad and Tobago NGL Limited



DIVIDEND CURRENCY MANDATE

Please complete **ALL** information requested on this form.

When completed and signed, please return this form to your Broker.

1. Shareholder's Information

Name: _____

Address: _____

Identification: National Identification - _____ Driver's Permit - _____

Passport - _____

Trinidad and Tobago Central Depository (TTCD) Account Number: _____

Email Address: _____

Telephone Number: _____

2. Dividend Currency Option

- Shareholders who elect to be paid their dividend in US Dollars **MUST** provide US Dollar banking information for an active account held in Trinidad and Tobago. US Dollar dividend payment via cheque is **NOT** an option.
- Shareholders who elect to be paid their dividend in TT Dollars and currently receive their dividend payment via cheque, are encouraged to select accordingly and provide TT Dollar banking information.
- Shareholders who elect not to submit a mandate will continue to receive their dividend in TT Dollars and via the method currently on record.
- If your mandate is not received before the Record Date of the next dividend payout, your payment will default to the existing method and TT Dollars currency, until updated information is received.
- Shareholders are encouraged to submit the mandate at their earliest convenience to ensure their preferred payment option is applied. The US Dollar option for dividend payments will apply only to

payments from the date of submission onwards and will not cover prior US Dollar dividends or unclaimed payments.

- Shareholders are responsible for any and all charges relating to the return / reissuance of USD dividends or any related activity.

Kindly advise by ticking your preferred dividend payment currency option.

Trinidad and Tobago Dollars ☐

United States Dollars ☐

(via Internal Bank Transfer with one (1) of the Financial Institutions – Scotiabank Trinidad and Tobago Limited, Republic Bank Limited, RBC Royal Bank (Trinidad and Tobago) Limited, First Citizens Bank, Ansa Bank Limited, JMMB Bank (T&T) Limited, CIBC Caribbean (Trinidad & Tobago) Limited and Trinidad and Tobago Unit Trust Corporation Limited)

Financial Institution: _____

Branch: _____

US Dollar Bank Account Number: _____

TT Dollar Bank Account Number: _____

NB: Shareholders must submit the Dividend Currency Mandate Form with a certified photocopy of one (1) valid ID. This may be done via the Broker, Bank Branch Manager or Commissioner of Affidavits.

In the case of companies, this form should be signed by two (2) authorized signatories of the Company along with Company's stamp/seal, authorized signatory list and IDs of the authorized signatories.

1.	_____ Signature	_____ Date
2.	_____ Signature	_____ Date
3.	_____ Signature	_____ Date
4.	_____ Signature	_____ Date