Listing Center

Nasdaq

Dividend/Distribution Form/Interest Payment Form

Record Id:

The user may elect to complete this online form all at once or in stages, entering and updating information over a period of time. The program will permit users to update this information through the Listing Center as long as the form is pending review by Nasdaq Staff.

Questions concerning this form should be directed to Corporate Data Operations at +1 877 308 0523.

Electronic Disclosure System

When the company is ready to submit public disclosure materials to Nasdaq MarketWatch in connection with this distribution, select the button above to open a new tab linking you directly to our Electronic Disclosure System.

GENERAL COMPANY INFORMATION

Company Name

Contacts

Please provide information for both a primary and an alternative contact for the purpose of processing this form. In addition, Nasdaq recommends that you share access to this form with at least one other company or legal representative by entering their email address on our Share Your Form page.

**Note that the system will immediately send an email to any contacts with whom you have shared this form, even if the form has not yet been submitted.

Company Contact *	Additional Contact *
Name *	Name *
Title/Firm	Title/Firm
Phone *	Phone *
Email *	Email *
Primary Contact *	

Security Information

Issue Name

Issue Symbol

Issue Type

Sub Issue Type

CUSIP

TYPE OF DISTRIBUTION

- [x] Cash dividend/distribution
- [x] Non-cash dividend/distribution
- [x] Interest Payment

CASH DIVIDEND/DISTRIBUTION

Do you have more than one dividend to report with the same record date? * ◯ Yes ◯ No

Declaration Date

Record Date *

Distribution Date

$ Gross Amount of Cash Per Share

Currency

(Document Upload Required)

Public Disclosure Date *

Is the distribution a "Qualified Dividend' as defined under the provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003?

Payment Frequency

If this dividend is classified as "special" or "other", please explain. Please note if a dividend is marked as special the company's public disclosure should indicate this fact. Provide any pending conditions which must be met for this distribution to become effective (e.g., shareholder approval, government approval, SEC registration). Also, provide any other pertinent information about this dividend.

NON-CASH DIVIDEND/DISTRIBUTION

Stock Dividend/Forward Stock Split

Declaration Date

Record Date

Distribution Date

(Document Upload Required)

Public Disclosure Date

Stock/Ratio/Split Per Shares

Is the distribution a "Qualified Dividend' as defined under the provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003?

Pre-split total shares outstanding (excluding treasury stock)

Post-split total shares outstanding (maximum)

Does split result in a change of par value?

$ Current Par Value

$ New Par Value

Method of settling fractional shares (e.g., cash-in-lieu, dropping, rounding up, rounding down)

Explain any pending conditions which must be met for the transaction to become effective.

Spin-off

Declaration Date

Record Date

Distribution Date

(Document Upload Required)

Public Disclosure Date

What is the name of the entity being distributed (spin-off company)?

How many shares of the "spin-co" will be issued for each share of the parent company held?

Will the spin-off company be publicly traded and/or listed?

Indicate on which listing or trading venue?

What is the expected effective date of the registration statement for the spin-off company?

What is the expected value of the spin-off company on a per share basis?

Enter any comments below that may help Nasdaq process this request.

Rights Offering

Record Date

Distribution Date

SEC Effective Date

Expiration Date

(Document Upload Required)

Public Disclosure Date

Transferable?

Maximum number of underlying shares to be issued upon exercise of the rights

Is this a dilution protection/shareholder rights plan (i.e., poison pill)?

How many rights are being distributed on a per share basis?

What does each right entitle the holder to purchase and at what subscription price? Also, provide any other pertinent information about this dividend.

INTEREST PAYMENT

Declaration Date

Record Date *

Distribution Date

$ Interest Payment Per Unit

Currency

Interest Payment is

If this interest payment is classified as "special" or "other", please explain. Provide any pending conditions which must be met for this payment to become effective (e.g., shareholder approval, government approval, SEC registration). Also, provide any other pertinent information about this payment.

ATTACH SUPPORTING DOCUMENTS

Supporting Documents

To facilitate the review process, please attach any supporting documents electronically. Documents should be provided using one of the following formats: MS Word or PDF.

Uploading documents is easy:

Select documents using the “Browse” button. To attach multiple documents, hold CTRL key while making the selection. Documents should be provided using one of the following formats: MS Word or PDF.
Click the icon to upload.

No files attached

AFFIRMATION

User Id

Name *

Title/Firm *

Date *

Initials *

I have been authorized by the Company and have the legal authority to provide information on the Company's behalf; to the best of my knowledge and belief, the information provided is true and correct as of this date; and I will promptly notify Nasdaq of any material changes. I understand that the Company has a continuing duty to update Nasdaq whenever there is an addition to or change in information previously furnished.

Form Created By: on ; Form Last Updated By on , Form Owned By:

* Indicates a field required for submission.

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