

Notification: Non-Cash Dividend / Distribution

Pursuant to Listing Rule 5250(e)(6) and SEC Rule 10b-17, the issuer of any class of securities listed on The NASDAQ Stock Market must notify NASDAQ® no later than ten calendar days prior to the record date of a non-cash distribution (for example, a stock split, stock dividend, spin-off or rights offering). The issuer must also provide public disclosure of the dividend action using a Regulation FD compliant method. Notice to NASDAQ should be given as soon as possible after declaration, but in any event, **no later than simultaneously with the public disclosure**. Please note that prior notification of the public disclosure must also be provided to NASDAQ MarketWatch through the Electronic Disclosure submission system.

NASDAQ will use the information in this Notification to determine an ex-dividend date for the distribution, which is the date on which the security will start trading without the right to receive the dividend or distribution. **The information provided in this Notification is subject to immediate public disclosure in connection with NASDAQ's announcement of the ex-dividend date.**

Cash dividends or other distributions of cash must be reported to NASDAQ on the Notification: Cash Dividend/Distribution. Change in par value must be reported on the Notification: Change in Company Record.

Please provide one form for each class of security. Complete Part I and only the applicable sections of Part II.

PART I: General Information

COMPANY NAME _____ SYMBOL _____

TRANSFER AGENT _____

EMAIL _____ PHONE _____

SECURITY CLASS AND DESCRIPTION _____

CUSIP/CINS NUMBER _____

NASDAQ will provide an email confirmation of the ex-dividend date ruling with respect to this Notification. Please indicate who the primary and secondary contact should be for correspondence on dividend related matters.

PRIMARY CONTACT NAME _____

EMAIL _____ PHONE _____

SECONDARY CONTACT NAME _____

EMAIL _____ PHONE _____

PART II: Transaction Information

Please provide the requested information on the type of plan/issuance in the appropriate section below.

A. Rights Offering

1. Record Date: _____ Distribution Date: _____ SEC Effective Date: _____
2. Expiration Date: _____ Transferable? ☐ Yes ☐ No
3. Maximum number of underlying shares to be issued upon exercise of the rights: _____
4. Is this a dilution protection/shareholder rights plan ("poison pill")? ☐ Yes ☐ No
5. How many rights are being distributed on a per share basis? _____
6. What does each right entitle the holder to purchase and at what subscription price?

B. Stock Dividend / Forward Stock Split

1. Declaration Date: _____ Record Date: _____ Distribution Date: _____
2. Stock Ratio/Split Per Share _____
3. Is the distribution a "Qualified Dividend" as defined under the provisions of The Jobs and Growth Tax Relief Reconciliation Act of 2003: ☐ Yes ☐ No ☐ Not Known
4. Pre-split total shares outstanding (excluding treasury stock): _____
5. Post-split total shares outstanding (maximum): _____
6. Does split result in a change of par value? ☐ Yes ☐ No
If yes, please complete the Notification: Change in Company Record.
7. Method of settling fractional shares:

8. Explanation of any conditions, which must be met for the transaction to become effective:



C. Spin-off

1. Declaration Date: _____ Record Date: _____ Distribution Date: _____
2. What is the name of the entity being distributed ("spin-co")?

3. How many shares of the "spin-co" will be issued for each share of the parent company held? _____
4. Is the "spin-co" anticipated to be publicly traded and/or listed? If yes, please indicate which listing or trading venue? _____
5. What is the expected effective date of the registration statement for the "spin-co"?

6. What is the expected value of the "spin-co" on a per share basis?

Authorized Signature

NAME _____ TITLE _____

SIGNATURE _____ DATE _____

Please email this Notification to dividends@nasdaqomx.com. You may also fax this Notification to Corporate Data Operations at +1 866 601 9862 (toll free) or +1 203 926 3375.

Questions about this Notification may be directed to NASDAQ Corporate Data Operations at dividends@nasdaqomx.com or +1 877 308 0523 (toll free) or +1 203 926 3501.

Note: Issuers are also required to notify NASDAQ of certain other corporate actions. For a complete list of these notifications, please refer to [Regulatory Requirements](#).