



Notes:

1. A “company” is an entity that has a separate legal personality such as an exempted limited company, limited liability company or ordinary company. This does not include partnerships or trusts.
2. This means that the entity must have been formed in the Cayman Islands or registered by way of continuation. This does not include foreign companies registered in the Cayman Islands.
3. The approved stock exchanges are as follows: American Stock Exchange (AMEX), Amman Stock Exchange, Athens Stock Exchange, Australian Securities Exchange, Barcelona Stock Exchange, BATS Global Markets, Berlin Stock Exchange, Bermuda Stock Exchange, Bilbao Stock Exchange, BM&F Bovespa, BME Spanish Exchanges, Bolsa de Comercio de Buenos Aires, Bolsa de Comercio de Santiago, Bolsa de Valores de Colombia, Bolsa de Valores de Lima, Bolsa Italiana SPA, Bombay Stock Exchange, Borsa Istanbul, Bosla de Valores de Caracas, Boston Stock Exchange, Bucharest Stock Exchange, Budapest Stock Exchange, Bursa Malaysia (including the Main Market and the ACE Market), Chicago Board Options Exchange, Chicago Stock Exchange, CME Group, Colombo Stock Exchange, Copenhagen Stock Exchange, Cyprus Stock Exchange, Deutsche Borse, Dusseldorf Stock Exchange, Eurex, Euronext Brussels, Euronext Lisbon, Euronext NV, Euronext Paris, Frankfurt Stock Exchange, Fukoka Stock Exchange, Hamburg and Hannover Stock Exchange, Helsinki Stock Exchange, Hong Kong Stock Exchange (including the Growth Enterprise Market), Iceland Stock Exchange, Indonesia Stock Exchange, Intercontinental Exchange, International Securities Exchange, Irish Stock Exchange, Johannesburg Stock Exchange, Korea Exchange (including KOSPI and KOSDAQ Market Divisions), London Stock Exchange (including AIM), Luxembourg Stock Exchange, Madrid Stock Exchange, Malta Stock Exchange, Mexican Stock Exchange, Montreal Stock Exchange, Moscow Exchange, Munich Stock Exchange, Nagoya Stock Exchange, NASDAQ, NASDAQ Dubai, National Stock Exchange, National Stock Exchange of India, New York Stock Exchange, New Zealand Stock Exchange, NYSE Arca, NYSE Euronext, NYSE MKT LLC, OMX Nordic Exchange, Osaka Securities Exchange, Oslo Stock Exchange, Philadelphia Stock Exchange, Philippine Stock Exchange, Prague Stock Exchange, Riga Stock Exchange, Rio de Janeiro Stock Exchange, Sao Paulo Stock Exchange (Bovespa), Saudi Stock Exchange (Tadawul), Shanghai Stock Exchange Shenzhen, S.E., Shenzhen Stock Exchange, Singapore Stock Exchange (including Catalist), SIX Swiss Exchange, Stock Exchange of Mauritius, Stockholm Stock Exchange, Stuttgart Stock Exchange, SWX Stock Exchange, Taiwan Stock Exchange, Tallinn Stock Exchange, Tel Aviv Stock Exchange, The Egyptian Exchange, The Gretai Securities Market of Taiwan, The Stock Exchange of Thailand, Tokyo Stock Exchange, Toronto Stock Exchange, Valencia Stock Exchange, Vienna Stock Exchange, Vilnius Stock Exchange and Warsaw Stock Exchange.
4. This includes entities such as banks, insurance companies, mutual funds, investment managers and others, which are registered or licensed under the following regulatory laws: Banks and Trust Companies Law, Building Societies Law, Companies Management Law, Cooperative Societies Law, Companies Management Law, Insurance Law, Money Services Law, Mutual Funds Law, Securities Investment Business Law and any other laws that may be prescribed by the Cabinet. If you are unsure, please contact your Harneys contact.
5. A “subsidiary” is an entity which holds (i) separately or collectively more than 75% of the interests or voting rights of the company; (ii) separately or collectively has the right to appoint or remove a majority of the directors or managers of the company; or (iii) it is itself a subsidiary of another or one or more legal entities each of which is itself a subsidiary of an entity that would answer “yes” to Box A, Box B or Box C above.