

# COMPUTERSHARE ESCROW SERVICE

## FACT SHEET

## Count on Computershare to handle your transactions expertly, securely and efficiently

When you require assets to be held by an independent party, you need an Escrow agent who can protect the interests of all involved.

Computershare has been providing Escrow services in Canada for the past nine years and is trustee for more than £552 billion of debt under administration.

In the UK our high-calibre, experienced Escrow Team utilises our in-house banking facilities and direct access to CREST to provide you with a high standard of service.

### TAILORED TO YOUR NEEDS

We can tailor our service to meet the individual needs of any corporate transaction and contract durations can be a matter of hours or years. Computershare can provide:

- › **Indemnification Escrow** - holding funds for unforeseen expenses or damages, often as part of a merger or acquisition. Funds are released according to the terms of the Escrow agreement.
- › **Performance Escrow** - holding payments for products or services. Funds are released when the Escrow agent is notified that the product or service has been delivered.

### IN SAFE HANDS

Computershare is an independent third party experienced in dealing with high value corporate transactions. This includes the management of UK Government Gilts on behalf of Her Majesty's Treasury, which requires us to make payments on a regular basis, sometimes in excess of £20 billion in a day.

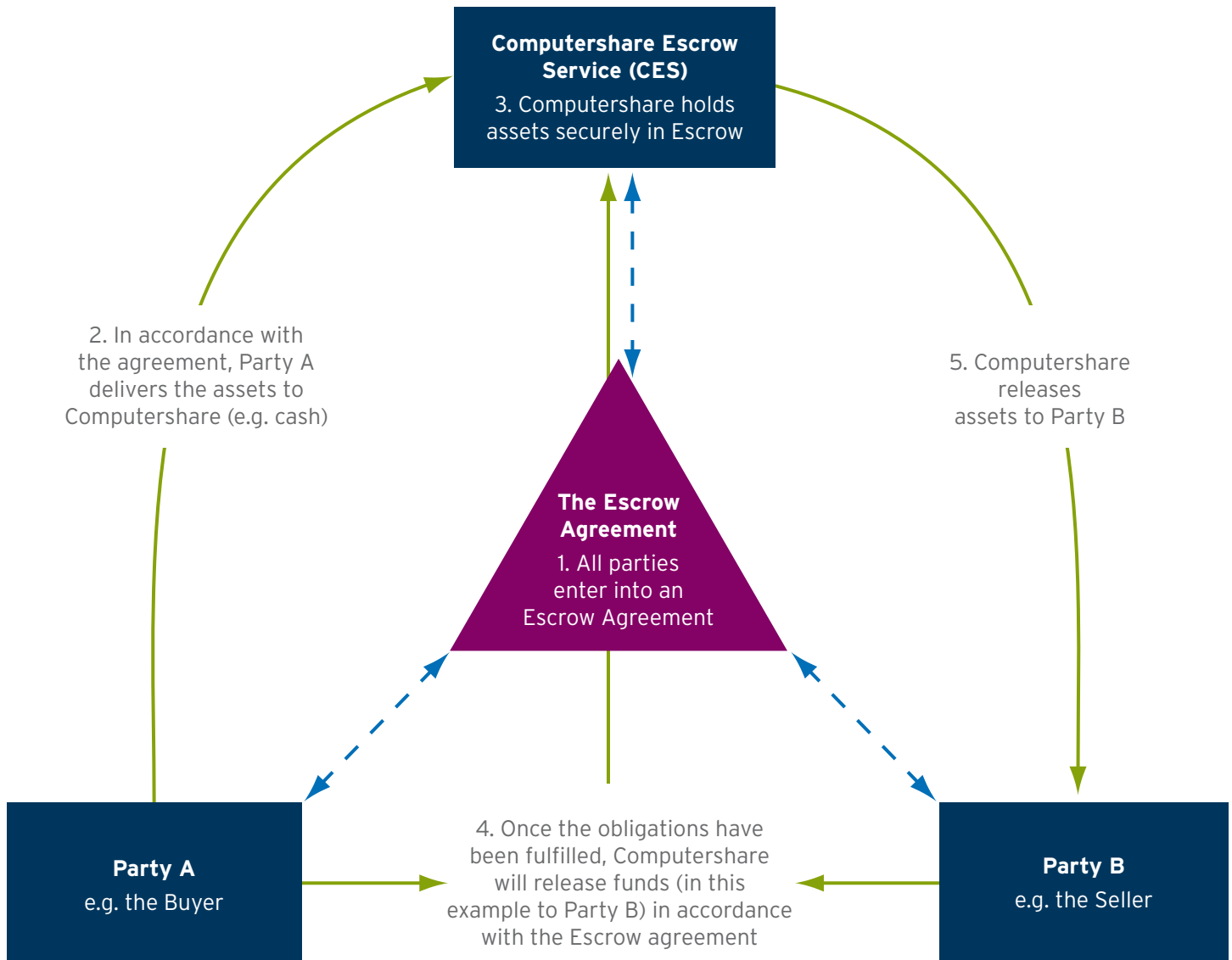
### GLOBAL COVERAGE

Computershare's service is highly flexible and can be individually tailored to meet the needs of any corporate transaction, whether this is a simple cash Escrow or a more complex arrangement requiring securities to be held and delivered cross-border. Dealing with foreign exchanges and depositories, multi-jurisdictional listings and payment in foreign currencies are all part of Computershare's global advantage.

### IT'S SIMPLE, QUICK AND EASY

1. Just complete our very simple Escrow Enquiry Form
2. We will use these details to provide you with a full quotation and agreement
3. On acceptance of our quotation, Computershare will:
  - › finalise the agreement with you
  - › open the necessary bank/securities accounts
  - › tailor our service to meet your requirements
  - › prepare to receive and hold your assets securely.

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COMPUTERSHARE INVESTOR SERVICES PLC  
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