

EQUITY AWARD VALUATION & DISCLOSURE STATEMENT

IFRS 2 / ASC 718
COMPLIANT

Entity Name		Valuation Date	
Reporting Period		Statement Date	

1. PARTICIPANT & AWARD OVERVIEW

PARTICIPANT NAME	EMPLOYEE ID / CATEGORY	AWARD TYPE (E.G., OPTION, RSU)	GRANT DATE

NUMBER OF INSTRUMENTS	EXERCISE PRICE (IF APPLICABLE)	SHARE PRICE AT GRANT DATE	VESTING PERIOD (YEARS)

2. VALUATION INPUTS & ASSUMPTIONS	
Valuation Model Used	
Expected Volatility (%)	
Expected Life (Years)	
Risk-Free Interest Rate (%)	
Expected Dividend Yield (%)	
Forfeiture Rate (%)	

3. VALUATION & FAIR VALUE RESULTS	
Fair Value per Instrument	
Total Fair Value of Grant	
To Be Expensed (Adjusted)	
Current Period Expense	
Unamortized Expense	
Remaining Amortization Period	

4. AMORTIZATION SCHEDULE (EXPENSE ATTRIBUTION)

PERIOD / FISCAL YEAR	BEGINNING BALANCE	EXPENSE TO RECOGNIZE	CUMULATIVE EXPENSED	ENDING UNAMORTIZED BALANCE

5. DISCLOSURE NOTES & METHODOLOGY

Prepared By:

Title:

Date:

Approved By:

Title:

Date: