

## Treasury Share Ledger & Statement

Company Name:

Jurisdiction:

Reporting Period:

Class of Shares:

### TREASURY STOCK SUMMARY

Metric	Amount / Share Count
Total Authorized Shares	
Total Issued Shares	
Outstanding Shares (Excluding Treasury)	
<b>Total Treasury Shares Held</b>	
Percentage of Issued Shares Held in Treasury	
Total Cost of Treasury Shares	

### TREASURY SHARE TRANSACTIONS LEDGER

Date	Transaction Type (Acquisition/Reissue/Retire)	Cert. No.	Counterparty / Shareholder Name	No. of Shares	Price per Share	Total Amount	Cumulative Balance

Prepared By (Corporate Secretary / Treasurer)

Date:

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**Authorized Officer Signature**

Date:

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