

Global Ports Investments PLC FAQs

Global Ports Investments PLC (“Global Ports” or the “Company”) has notified JPMorgan Chase Bank, N.A. (“JPM”) that the Company is terminating its global depositary receipts (“GDR”) programs. The termination notifications are available at the relevant issuer page of ADR.com, <https://adr.com/drprofile/37951Q202> and <https://adr.com/drprofile/37951Q103>. The termination date for both programs is April 11, 2023.

What is the process to cancel my GDRs?

- The broker/custodian will initiate a cancellation request through the relevant International Central Securities Depository (ICSD) where the GDRs are held (e.g., Euroclear, Clearstream).
- You will need to fill out the standard cancellation form available on adr.com and secure an Instrument of Transfer (“IOT”) from the Company by contacting ir@globalports.com
- The broker/custodian will submit the cancellation form to JPM and the IOT form to the company
- Once all relevant instructions are received, JPM will countersign the IOT and return it to the Company and/or its registrar.
- When the IOT is confirmed to be received by the company/registrar, JPM will instruct its local custodian to send the original share certificate to the company/registrar to re-register as part of the cancellation.
- The cost for cancellation is U.S. \$5.00 per 100 ADRs or portion thereof, and a U.S. \$15.00 cancellation transaction fee.

Are books currently open?

Books will remain open for cancellation of Global Ports GDRs until April 11, 2023.

Who do I contact with additional questions on the process?

Please contact the JPM Settlements team - jpm.adr.settlements@jpmorgan.com

Each of the Depository, the Bank and/or its affiliates reserves the right to change any of the above execution policies at any time in its discretion. This document is provided solely for informational purposes and provides a summary of the information contained herein. It is not a complete description of the transactions, processes and procedures referred to herein. Processes and procedures described in, and any other content of, this document are subject to change without notice. Neither the Depository, the Bank nor any of their affiliates accept any obligation to update this document, whether or not such processes and/or procedures have changed.

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