

BCR DOWRY REPORT

As per Clause 1.2 of the Dowry Calculation Schedule, BCR is required to complete this report and submit it to Eligible Bodies at or around the Dowry payment(s) in accordance with Clause 1.1. **This report is due quarterly from the first Dowry payments.**

Relevant Period (DD-MM-YY–DD-MM-YY):	
Date of Submission:	

Quarterly Summary:

Provided in the table below is the aggregate amount paid by BCR to the Company and in respect of each Transferring Target Customer during the Relevant Period comprising: (i) new Dowry payments; and (ii) any Additional Payment arising from a successful Dowry Query made by the Company, and the total number of Transferring Target Customers in respect of which the Company is eligible to receive a Dowry during the Relevant Period.

Dowry by Eligible Body:

ELIGIBLE BODY	NUMBER OF TRANSFERRED CUSTOMERS	NEW DOWRY PAID (£X.XX)	ADDITIONAL DOWRY PAID (£X.XX)	TOTAL DOWRY PAID (£X.XX)

Dowry by Customer:

To access data click on the excel file attached to this document

CONTACT INFORMATION:

For any queries please contact iss@bcr-ltd.com via your ISS data room or see the BCR website FAQ.