



Form 4
Articles of Amendment
Canada Business Corporations Act
(CBCA) (s. 27 or 177)

Formulaire 4
Clauses modificatrices
Loi canadienne sur les sociétés par
actions (LCSA) (art. 27 ou 177)

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Period is multiplied by a fraction, the numerator of which is the number of

2.8

2.12 Purchase for Cancellation

Subject to applicable laws and to the provisions described in Article 4, the Corporation may at

ARTICLE 4
RESTRICTIONS ON DIVIDENDS,

(a)

**ARTICLE 10
RIGHTS ON LIQUIDATION**

10.1 Rights on Liquidation

In the event of the liquidation, dissolution or winding-

in connection with the conversion of Series 9 Shares into Series 10 Shares.

The Corporation may refuse to issue any Series 10

- (b) where the assets of the Corporation are distributed to the holders of the Series 10 Shares pursuant to Section 10.1 with an effective date during any Quarterly Floating Rate Period; or
- (c) in any other circumstance where the number of days in a Quarterly Floating Rate Period that such share has been outstanding is less than a full Quarterly Floating Rate Period;

equal to the amount (rounded to five decimal places) obtained when the amount of the Quarterly Dividend payable in respect of the applicable full Quarterly Floating Rate Period is multiplied by a fraction, the numerator of which is the number of calendar days in such Quarterly Floating Rate Period that such share has been outstanding (excluding the date of redemption or conversion, the effective date for the distribution of assets or the last day of the applicable shorter period, as applicable) and the denominator of which is the number of calendar days in such Quarterly Floating Rate Period.

1.4 **Payment Procedure**

The Corporation shall pay the dividends declared on the Series 10 Shares on the relevant

ARTICLE 2

2.4

payment of such dividend; rather, the amount of such dividend declared shall be considered to be

of the 67x except for the 31.69 (of 66) - \$59.9 Shares aE0 1 32 TJETB11 ETIt

(a) **"Annual Fixed Dividend Rate**

for the most recent treasury bills auction preceding the applicable Floating Rate Calculation Date; and

- (x) "**Tax Act**" has the meaning given to it in Section 6.1 hereof;
- (y) "**Transfer Agent**

- (c) payable in respect of any transfer involved in the issuance and delivery of any certificate in the name or names other than that of the holder of the Series 10 Shares,

in connection with the conversion of Series 10 Shares into Series 9 Shares.

The Corporation may refuse to issue any Series 9 Shares or deliver any such Series 9 Share certificate unless and until the person or persons requesting the issuance thereof shall have paid to the Corporation the amount of such tax or shall have established to the satisfaction of the Corporation that such tax has been paid or is otherwise not required to be paid in the circumstances.