

**PURCHASE APPLICATION FORM**  
**OFFER FOR SALE BY MEDCORP LIMITED (MEDCORP) OF**  
**350,000 Ordinary Shares in MEDCORP LIMITED at a price of TT\$48.00 per share**  
**(TO BE COMPLETED IN BLOCK LETTERS)**

BROKER NAME

**TTCD DEPEND  
ACCOUNT NUMBER**

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

**JOINTLY HELD (Y/N)**

☐

**TO BE COMPLETED BY COMPANY / NOMINEE/ INSTITUTION APPLICANT (Note: Beneficial ownership information required for nominee accounts)**

COMPANY/INSTITUTION OR  
NOMINEE AND RELATED COMPANY:

DATE OF INCORPORATION:

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

REGISTRATION NUMBER:

**TO BE COMPLETED BY INDIVIDUAL APPLICANTS/ UNDERLYING NOMINEE HOLDER**

PRIMARY ACCOUNT HOLDER# 1

TITLE

FIRST NAME

MIDDLE NAME

LAST NAME

DATE OF BIRTH:

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

ID TYPE:

|    |           |    |
|----|-----------|----|
| DP | NAT<br>ID | PP |
|----|-----------|----|

CONTACT INFORMATION:

TELEPHONE#

E-MAIL ADDRESS:

JOINT ACCOUNT HOLDER# 1

TITLE

FIRST NAME

MIDDLE NAME

LASTNAME

ID TYPE

|    |           |    |
|----|-----------|----|
| DP | NAT<br>ID | PP |
|----|-----------|----|

TELEPHONE#

E-MAIL ADDRESS:

JOINT ACCOUNT HOLDER# 2

TITLE

FIRST NAME

MIDDLE NAME

LAST NAME

ID TYPE

|    |           |    |
|----|-----------|----|
| DP | NAT<br>ID | PP |
|----|-----------|----|

TELEPHONE#

E-MAIL ADDRESS:

JOINT ACCOUNT HOLDER# 3

TITLE

FIRST NAME

MIDDLE NAME

LAST NAME

ID TYPE

|    |           |    |
|----|-----------|----|
| DP | NAT<br>ID | PP |
|----|-----------|----|

TELEPHONE#

E-MAIL ADDRESS:

**APPLICATION DETAILS**

INVESTOR TYPE:

(Insert the number as outlined in part (I) in the Terms & Conditions on the reverse of this page)

NUMBER OF SHARES:

CONSIDERATION:

**TTS**

CHEQUE#

*Cheques must be made payable to "RWML MEDCORP IPO" for the exact amount payable and must be drawn in the same name as the applicant or by order of the applicant.*

**REMITTANCE DETAILS (will be used for refunds where applicable)**

**NOTE: CURRENCY OF THE ACCOUNT FOR REMITTANCE MUST BE IN TT DOLLARS**

NAME ON ACCOUNT:

BANK:

ACCOUNT NUMBER:

BRANCH:

ACCOUNT TYPE:

CHEQUING/ CURRENT

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SAVINGS

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Disclaimer: The Lead Stockbroker will not be held responsible for incorrect/incomplete/invalid banking instructions submitted.

I/We agree: (1) that the information stated above is true and correct and (2) to the terms & conditions on the reverse of this page.

I/We declare that I/We are not under 18 years of age on the date of application.

I/We declare that I/We have read the Prospectus and will not rely on any other information or representation outside the Prospectus. No person responsible for the Prospectus or any part of it will have any liability for any such other information or representation.

Applicants should retain a copy of the Prospectus and of the Purchase Application Form for your records.

**SIGNATURES/AUTHORIZATION- COMPANY/NOMINEE/INSTITUTION APPLICANT**

DIRECTOR

SECRETARY

SIGNATORY

DATE & TIME

COMPANY STAMP

**SIGNATURES/AUTHORIZATION - INDIVIDUAL APPLICANTS**

PRIMARY ACCOUNT HOLDER # 1

JOINT ACCOUNT HOLDER # 1

DATE AND TIME

JOINT ACCOUNT HOLDER #2

JOINT ACCOUNT HOLDER # 3

OFFER CLOSES ON **13<sup>th</sup> June, 2025** AT 4pm

BROKER/ DISTRIBUTOR SIGNATURE

DATE&TIME

BROKER / DISTRIBUTOR STAMP

## PURCHASE APPLICATION FORM (Continued)

### TERMS AND CONDITIONS

- a. I/We agree that this application made by way of submitting a Purchase Application Form shall not be binding on me/us if I/We provide written notice to the Lead Stockbroker or any authorized stockbroker, within two business days after submission of this application that I/We intend to withdraw my/our application. This written notice should be addressed and delivered to the Lead Stockbroker or any authorised stockbroker.
- b. I/We apply for the Invitation Shares as indicated in this form (or such lesser number of Invitation Shares as may be allotted to me/us) on the terms and conditions of the Prospectus. If the Invitation Shares are allotted to me/us, I/We hereby instruct the Authorized Stockbroker to proceed with any necessary actions in order to establish a valid account, as provided overleaf, with the Trinidad and Tobago Central Depository to receive the allotted Securities.
- c. Multiple applications and suspected multiple applications may be rejected at the full and absolute discretion of Medcorp. Applications will be deemed to be considered multiple applications:
- (i) if the Investor's name appears on more than one application whether individually or jointly, and whether submitted directly by the Investor or through a custodian acting on his/ her behalf; or
  - (ii) if the Investor is also a shareholder in a non-public company, where the company is also an Investor.
- In the case of multiple applications, the first application, in date and in time, for the Investor which has been fully processed, may be accepted and all other multiple applications may be rejected at the full and absolute discretion of Medcorp.
- d. I/We acknowledge that providing false or multiple applications may result in rejected applications, and any related funds (without interest) may be held pending investigation.
- e. Subject to (a) above, I/We undertake to buy the said number of Invitation Shares set out in the front of this application and shall not revoke this application.
- f. If the Investor is a company, I/We attach or agree to provide a list of persons authorized to sign on behalf of the Investor.
- g. If the Investor is a non-public company, I/We agree to submit the most recent annual return.
- h. If the Investor is a company, other than registered insurance companies, licensed financial institutions, and companies listed on regulatory exchanges, I/We attach or agree to provide a list of registered shareholders as at the application date along with their respective date of birth or date of incorporation.
- i. If the Investor is considered a nominee account, a copy of the trust deed is required along with beneficial ownership information
- j. I/We certify that this application is the only application for the Invitation Shares under the Offer submitted by me/us; and no application for Invitation Shares under the Offer is being submitted by a custodian on my/our behalf.
- k. If the person signing this Application Form is not the applicant, that person warrants that they have the authority to act on behalf of the applicant, and such authority is documented (e.g., via power of attorney), with a copy provided alongside the application.
- l. If I am/We are completing this application as a custodian, I/We certify that:
- (i) I/We hold the Invitation Shares directly or indirectly as a custodian for beneficial owners;
  - (ii) The beneficial owners for which I am/We are holding those Invitation Shares as custodian is set out in the front of this application;
  - (iii) The beneficial owner on whose behalf I am/We are submitting this application is named on the front of this form and that the beneficial owner has instructed me/us to apply for and accept, under this Offer, the number of shares set out on the front of this application; and
  - (iv) The beneficial owner on whose behalf I am/We are submitting this application is not making an application on his/its own as an eligible investor.
- m. I/We certify that all supporting documents (source of funds, etc.) submitted with this application are true and correct.
- n. I/We understand that the trading value of the Invitation Shares is not guaranteed as they can fluctuate.
- o. If the Offer is oversubscribed, the Invitation Shares will be allocated among successful Investors on a proportionate basis.
- p. I/We acknowledge that any details uploaded to Trinidad and Tobago Central Depository accounts, funds transferred electronically, or documents sent, are at my/our risk. The information provided will be used for future correspondence.
- q. Applications may be rejected at the full and absolute discretion of Medcorp for the reasons including, but not limited to the following:
- (i) If the application for purchase is incomplete;
  - (ii) If it is discovered that the Investor has submitted multiple applications, such that the Investor's name appears on more than one application whether individually or jointly, and whether submitted directly by the Investor or through a custodian acting on his/her/its behalf; or the Investor is also a shareholder in a non-public company, where the company is also an Investor;
  - (iii) If the Investor's identity is fictitious and not supported by valid identification;
  - (iv) If the Investor is not classified into one of the approved categories of investors; and
  - (v) If the application for purchase, as presented, contravenes any existing law or statute.
- r. I/We agree that my/our application, its acceptance, and any resulting contract will be governed and construed in accordance with the laws of Trinidad and Tobago.
- s. I/We confirm that in making this application, I am /we are relying solely on the information provided in the Prospectus, subject to independent advice.
- t. I/We confirm that if this application is subject to the laws of any jurisdiction outside Trinidad and Tobago, I/We have complied with all applicable laws in that jurisdiction.
- u. I/We agree to be bound by Medcorp's Articles and By-Laws once the shares have been issued to me/us.

### NOTES

1. A company may execute this application either under its common seal or under the hand of a duly authorized officer, who should state his capacity, and supply a list of authorized signatories. It should insert its registered or head office address.
2. If this form is signed under power of attorney, a duly certified copy thereof, must accompany this form.
3. No certificates for registered holdings will be issued. Quarterly statements will be sent by post to the Investor's address provided that there is activity on the Trinidad and Tobago Central Depository account during the quarter. If there is no activity, a statement will be sent out annually, beginning December 31, 2025.
4. When this Purchase Application Form is duly completed, it must be delivered to the Lead Stockbroker:

**Republic Wealth Management**  
**Limited 8 Rapsey Street,**  
**Ellerslie Plaza Maraval**  
**Tel: (868) 625-3617**  
**Website: [www.republicwealthmanagement.com](http://www.republicwealthmanagement.com)**  
**Email: [rwmlinfo@rfl.com](mailto:rwmlinfo@rfl.com)**

5. A copy of the Prospectus can be obtained at Republic Wealth Management Limited, other stockbrokers, [www.republicwealthmanagement.com](http://www.republicwealthmanagement.com)

