



PURCHASE APPLICATION FORM

INITIAL PUBLIC OFFER OF SHARES BY ERIC SOLIS MARKETING LIMITED

Invitation for Subscription in respect of 2,750,000 Ordinary Shares being offered pursuant to the Prospectus dated July 15, 2024

PLEASE READ CAREFULLY BEFORE COMPLETING THIS FORM

Please select Investor Type (insert number): [ ]

- 1. INDIVIDUAL INVESTORS
2. UNDERWRITER (NCBMBTT)
3. INSTITUTIONAL INVESTORS
4. DIRECTORS AND SENIOR OFFICERS (OF ERIC SOLIS)

BROKER NAME \_\_\_\_\_ TTCED DEPEND ACCOUNT NUMBER [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] JOINTLY HELD [ ] (Y/N)

APPLICATION DETAILS

I/We hereby apply for, \_\_\_\_\_ Ordinary Shares in ERIC SOLIS IPO on and subject to the terms and conditions of the Invitation set out in the Prospectus at the price of TT\$4.00 each

I/We agree to make payment for the sum of TT\$ \_\_\_\_\_ (Subscription amount) via the method (s) selected below.

TO BE COMPLETED BY COMPANY/ NOMINEE/ INSTITUTION APPLICANT

COMPANY/INSTITUTION OR NOMINEE AND RELATED COMPANY \_\_\_\_\_ DATE OF INCORPORATION \_\_\_\_\_ REGISTRATION NUMBER \_\_\_\_\_

TO BE COMPLETED BY INDIVIDUAL APPLICANTS/ UNDERLYING NOMINEE HOLDER (INDIVIDUALS)

PRIMARY ACCOUNT HOLDER: FIRST NAME [ ] MIDDLE NAME [ ] LAST NAME [ ]

DATE OF BIRTH: [ D ] [ D ] [ M ] [ M ] [ Y ] [ Y ] IDENTIFICATION: [ ] DRIVER'S PERMIT [ ] NATIONAL ID [ ] PASSPORT [ ]

CONTACT INFORMATION TELEPHONE # \_\_\_\_\_ EMAIL ADDRESS \_\_\_\_\_

JOINT ACCOUNT HOLDER #1: FIRST NAME [ ] MIDDLE NAME [ ] LAST NAME [ ]

ID TYPE: [ DP ] [ NAT ID ] [ PP ] TELEPHONE # \_\_\_\_\_ EMAIL ADDRESS \_\_\_\_\_

JOINT ACCOUNT HOLDER #2: FIRST NAME [ ] MIDDLE NAME [ ] LAST NAME [ ]

ID TYPE: [ DP ] [ NAT ID ] [ PP ] TELEPHONE # \_\_\_\_\_ EMAIL ADDRESS \_\_\_\_\_

JOINT ACCOUNT HOLDER #3: FIRST NAME [ ] MIDDLE NAME [ ] LAST NAME [ ]

ID TYPE: [ DP ] [ NAT ID ] [ PP ] TELEPHONE # \_\_\_\_\_ EMAIL ADDRESS \_\_\_\_\_

PAYMENT DETAILS

Payment options: [ ] TT\$ Cheque drawn on a Trinidad & Tobago commercial bank payable to "NCBMBTT-SOLIS IPO" [ ] Credit NCB Merchant Bank (Trinidad & Tobago) Limited account named "NCBMBTT-SOLIS IPO"

REMITTANCE DETAIL ( will be used for refunds where applicable)

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

Remittance details form with fields for NAME ON ACCOUNT, ACCOUNT NUMBER, BANK, BRANCH, ACCOUNT TYPE (CHEQUING / CURRENT, SAVINGS)

Disclaimer: The lead broker 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.

SIGNATURE/ AUTHORISATION - COMPANY/INSTITUTION APPLICANT

Signature/Authorisation form for company/institution applicant with fields for SECRETARY, DATE & TIME, COMPANY STAMP

SIGNATURE/ AUTHORISATION - INDIVIDUAL APPLICANTS

Signature/Authorisation form for individual applicants with fields for PRIMARY ACCOUNT HOLDER, JOINT ACCOUNT HOLDER #1, JOINT ACCOUNT HOLDER #2, JOINT ACCOUNT HOLDER #3, DATE & TIME

OFFER OPENS ON JULY 16, 2024 AT 8:00 A.M. OFFER CLOSES ON AUGUST 9, 2024 AT 4:00 P.M.

Final signature and stamp area with fields for BROKER/DISTRIBUTER SIGNATURE, DATE & TIME, BROKER/DISTRIBUTER STAMP



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### NOTES

1. Each application for shares must be for a minimum of 25 Shares
2. 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.
3. If this form is signed under power of attorney, a duly certified copy thereof, must accompany this form.
4. When this Application Form is duly completed, it must be delivered to the Lead Broker **NCB Merchant Bank (Trinidad and Tobago) Limited, 6th Floor Newtown Centre, 30-36 Marval Road, Newtown, Port of Spain**, or other authorized stockbrokers and distributors.
5. Subscribers should retain a copy of the Prospectus and of the subscription form for their records.
6. Please do not distribute this application form unless you indicate where a Prospectus can be obtained. A copy of the Prospectus can be obtained at NCB Merchant Bank (Trinidad & Tobago) Limited, other authorized stockbrokers and at <https://ericsolisltd.com/> and <https://ncbmerchantbanktt.com/>
7. Share certificates will not be issued. Instead the shares allotted to a successful applicant will be credited to their Trinidad and Tobago Central Depository account, as applicable. If the applicant does not have a TTCD account, one will be created, and the allotted shares deposited to that account. Investors can register with the TTCD to access e-statements using the line: <https://ttcdestat.stockex.co.tt/Registration>.
8. Applicants who do not have a broker account must provide valid identification, proof of address, proof of source of funds and satisfy the relevant Authorised Broker's customer acceptance requirements for account opening.
9. Applicants are deemed to have accepted the terms and conditions set out in the Prospectus generally.