

Escrow & Paying Agent Services

Close with confidence. Execute with precision.



From straightforward escrows to sophisticated financing and M&A structures, Computershare delivers escrow and paying agent services backed by local presence in Canada, global reach, and bilingual support in English and French. With more than CA\$9 trillion in debt under administration globally, we provide the expertise to administer escrow transactions in line with agreed terms, integrated with our broader corporate trust services.

Escrow services

We support a broad range of escrow structures, including:

- › **Indemnification escrow:** Funds and/or securities are held in escrow to cover unforeseen expenses or damages arising under an M&A agreement, and released upon predetermined terms.
- › **Performance escrow:** Funds are held to support performance-based obligations under an M&A agreement or payment upon successful delivery of products or services.
- › **Withholding escrow:** Funds and/or securities are held in acquisition transactions where a non-resident vendor has not provided the required clearance certificate under the Income Tax Act.
- › **Construction escrow:** Lender-provided funds are held and disbursed as construction advances in accordance with the escrow agreement.
- › **Software escrow:** Source code is deposited by a developer and released to licensees under predefined conditions.

M&A Escrow and paying agent services

Our experienced team supports efficient transactions with:

- › An independent provider experienced in both straightforward escrows and more sophisticated structures
- › Streamlined processes designed to save time and administrative friction
- › A single provider for escrow and paying agent services to support a more coordinated transaction process.

Paying agency services

Our paying agency services support a wide range of transaction types and payment structures, whether delivered as a standalone service or alongside escrow, debt trusteeship, or public-private partnership services. We can:

- › Issue one-time, scheduled, or directed payments globally
- › Execute individual or bulk payments across multiple currencies, jurisdictions, and payment methods
- › Perform interest and maturity payments, even when we are not acting as trustee
- › More...

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For more information, visit computershare.com.

Paying agency services, continued.

- › Support high-volume distributions, including large-scale payments by wire or cheque
- › Provide foreign exchange capabilities to support payment distributions in varying currencies

TrustConnect™ Payment Registration

Introducing a reliable, digital solution for collecting payee and beneficiary information and facilitating payments.

Recipients can provide payment instructions directly to us through our secure cloud-based registration platform. This helps reduce the need to exchange sensitive banking information through email or across multiple intermediaries. Key features include:

- › Automated workflows to collect beneficiary details and facilitate payments to sellers, stakeholders, and other payment beneficiaries
- › Ready-to-send email templates to invite recipients and track completion
- › Support for domestic and cross-border distributions, including foreign exchange where required
- › Protocols designed to protect sensitive banking information



*CAD to USD exchange rate 0.73493 on 06/30/2025. Data for the 12-months ending 06/30/2025. DUA includes all issues within the paying agency system of record.

This brochure is provided for general informational purposes only and does not constitute legal, financial, tax, or other professional advice. Readers should not rely on this information as a substitute for obtaining advice from a qualified professional. Computershare provides services in both English and French.

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