

Dormant Accounts Law

NOTICE OF DORMANT ACCOUNT

Trade & Commerce Bank (In official liquidation) (the Company)

Grand Court Cause No: FSD No. 30 of 2011

TO: Company Custody Account Holder(s)

TAKE NOTICE that a number of custody account(s) held by the Company have not been laid claim to.

AND FURTHER TAKE NOTICE where there have been no transactions relating to the custody account(s), the meaning and definition of a transaction is taken from the Dormant Accounts Law (2011 Revision), within the seven years proceeding this notice, that the custody account balance, net of bank fees, will be transferred to the Cayman Island's Government without further notice to the custody account holder(s).

AND TAKE FURTHER NOTICE that once the monies have been transferred to the Government, that the custody account holder(s) will no longer have any rights against the Company, however the custody account holder(s) will have a claim against the Government in accordance with section 9 of the Law and Part VIII of the Public Management and Finance Law (2010 Revision).

Dated this 28th day of July 2016.

Tammy Fu
Joint Official Liquidator

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