REPORT OF CHANGES IN FOREIGN INVESTMENTS
(Made pursuant to Regulation K)

This mandatory report is required by law (12 U.S.C. 602, 625, and 1844). The Federal Reserve System regards the historical cost data provided by each respondent as confidential and will notify the respondent if a request for such data is made under the Freedom of Information Act. In that event, the respondent may be requested to submit a written justification for withholding such data.

1. Report for: ____________________________
   Month/Year of transaction

2. Participating companies:
   A. Filed by: ____________________________
      Name and Location (City and State)
   B. Filed for: ____________________________
      Name and Location of Investor, i.e., Subsidiary Bank Holding Company, Member Bank, Edge or Agreement Corporation (Leave blank if same as Item 2.A.)

   C. Direct Investing Subsidiary: ____________________________
      Name and Location (Leave blank if same as 2.A. or 2.B.)

3. Company Invested in:
   Legal Name of Company
   Location of Head Office: City and Country
   Former name and/or location if changed since the most recent report on this company was filed.

4. Current Status of Company:
   A. Investment Category: Enter the number corresponding to the present status of the company in which the reported transaction(s) occurred: ____________________________
      The company invested in is a: (1) Subsidiary (majority owned or otherwise controlled)
      (2) Joint Venture (20–50% of voting shares owned and not otherwise controlled)
      (3) Portfolio investment (less than 20% of the voting shares are owned)
   B. U.S. Business: Indicate whether the company engages in business in the United States: Yes ☐ No ☐

5. Transaction and Investment Data: Enter the appropriate number or amount in Columns A, B, and C for each type of investment transaction reported.

   Type of Investment
   Column A           Column B          Column C
   Transaction Type:  Code for Regulatory Historical Cost
                     Provision (see ($000)*
   1 = acquisition   instructions for code)
   2 = disposition

   1. Voting shares .........
   2. Nonvoting shares .......
   3. Capital contribution ....
   4. Subordinated debt* ....
      *See instructions

6. Resulting Investment: State the investor’s (or direct investing subsidiary’s) resultant percentage of effective voting control and the total historic cost of all its investments in the company as a result of the transaction(s) reported above.
   A. Total percent of voting rights: ____________________________
   B. Total historic cost (U.S. $000): ____________________________

7. Other Affiliates Involved: If the transaction reported above involved the transfer of an investment between affiliated companies, state the legal name and, where necessary, the location of the other party(s): ____________________________

8. Activity Code: Enter the activity code that best describes the current principal activity of the company.
   See instructions for code: ____________________________