

Agreement to Donate Publicly Listed Securities

STEP 1: Please complete this form and return it to Lucy White, Coordinator, Gift Management at lwhite@national.ballet.ca prior to having the securities transferred to our brokerage account.

I am pleased to confirm my intention to donate to the following organization:

The National Ballet of Canada

For gifts originating from a Canadian brokerage account: BMO Nesbitt Burns FINS #T009 615-87977-19

For gifts originating from an American brokerage account: BMO Nesbitt Burns DTC #5043 615-87977-19

The National Ballet of Canada, Endowment Foundation

For gifts originating from a Canadian brokerage account: BMO Nesbitt Burns FINS #T009 615-02729-19

For gifts originating from an American brokerage account: BMO Nesbitt Burns DTC #5043 615-02729-19

DONOR NAME

ADDRESS

SIGNATURE

EMAIL

DATE

TELEPHONE

STEP 2: Contact your broker to initiate the transfer.

Be advised that the donated securities will be sold by The National Ballet of Canada when deemed appropriate. A tax receipt will be issued for the closing value recorded on the day the securities are received into the National Ballet's account at BMO Nesbitt Burns or at sale value if securities are disposed of on day of receipt.

TYPE OF SECURITY (SHARES, MUTUAL FUNDS, WARRANTS, BONDS, ETC.)

NAME OF SENDING FINANCIAL INSTITUTION

NAME OF INVESTMENT BEING DONATED

CONTACT NAME AND PHONE OR EMAIL

NUMBER OF SHARES OR UNITS TO BE TRANSFERRED TO THE NATIONAL BALLET

BROKERAGE ACCOUNT NUMBER (OR SOCIAL SECURITY NUMBER FOR AMERICAN DONORS)

For more information, please contact:

Lucy White
Coordinator, Gift Management
Phone: 416 345 9686 x333
Email: lwhite@national.ballet.ca

Mailing Address

The Walter Carsen Centre for
The National Ballet of Canada
470 Queens Quay West
Toronto, Ontario,
Canada M5V 3K4

Website

national.ballet.ca

National Ballet contact at BMO Nesbitt Burns:

Jordan Applebaum
Phone: 416 928 0950
Email: Jordan.Applebaum@nbpcd.com

The National Ballet of Canada is a registered charity.
Charitable Registration Number 11905 1449 RRR0001

The National Ballet of Canada, Endowment Foundation is a registered charity.
Charitable Registration Number: 88989 8722 RRR0001