

**Claim Form must be postmarked, emailed, faxed or submitted
electronically (on-line portal)
by
11:59 pm on March 19, 2019**

CLAIM FORM

Concordia International Corp. Canadian Securities Litigation Class Action Settlement

Ronald J. Valliere and Shauntelle Paul

v.

Concordia International Corp., Mark Thompson and Adrian de Saldanha

Ontario Superior Court of Justice ~ Court File Number CV-17-584809-00 CP

and

Robert Landry

v.

Concordia International Corp., Mark Thompson and Adrian de Saldanha

Québec Superior Court of Justice ~ Court File Number 500-06-000834-164

Trilogy Class Action Services

Administrator

Concordia Class Action Administration

7B Pleasant Blvd,

P.O. Box 1022,

Toronto, Ontario,

M4T 1K2

Phone: 1-877-400-1211

Fax: 1-416-342-1761

Email: claims@concordiasettlement.com

Website: www.concordiasettlement.com

Concordia Canadian Securities Class Action Claims Administration

CLAIM FORM

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Please Type or Print

CLAIMANT IDENTIFICATION

The Claims Administrator will use this information for all communications regarding your Claim Form. If this information changes, you MUST notify the claims administrator in writing at the address above.

Beneficial Owner's Name (as the name(s) should appear on check, if eligible for payment)

Street Address:

City:

Province or State:

**Postal or
Zip Code:**

Country:

Telephone Number (work)

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-

Telephone Number (home)

()

-

☐ **Individual**

☐ **Corporation/Other**

Email Address:

CALCULATION OF THE DISTRIBUTION AND MAXIMUM ENTITLEMENT

The Distribution for each Authorized Claimant will be calculated by the Administrator by dividing the Compensation Fund by the total number of Qualified Shares for all Authorized Claimants to arrive at a per Qualified Share distribution amount defined herein as the “*Pro Rata* Distribution”;

The Administrator will then multiply the *Pro Rata* Distribution by the number of Qualified Shares held by an Authorized Claimant to arrive at the Distribution to be paid to each Authorized Claimant;

In no event shall an Authorized Claimant receive a Distribution greater than his/her/its Maximum Entitlement;

The Maximum Entitlement shall be calculated as follows:

- (a) **For Qualified Shares disposed of on or before the 10th trading day after the public correction (August 25, 2016),** the difference between the average price paid for those Qualified Shares (including any commissions paid in respect thereof) and the price received upon the disposition of those Qualified Shares (without deducting any commissions paid in respect of the disposition);

A. Number of Qualified Shares disposed of on or before the 10 th trading day after the public correction (August 25, 2016) “A”	
B. The average price paid for Qualified Shares (including commissions) “B”	
C. The average price received upon disposition of Qualified Shares (without deducting commissions) “C”	
D. The difference between the average price paid for Qualified Shares (including commissions) and the average price received upon disposition of Qualified Shares (without deducting commissions) “B” minus “C” = “D”	
E. Net Gain or Loss “A” multiplied by “D” = “E”	

(b) **For Qualified Shares not disposed of on or before the 10th trading day after the public correction (August 25, 2016), the lesser of:**

- a An amount equal to the difference between the average price paid for those Qualified Shares (including any commissions paid in respect thereof) and the average price received upon the disposition of those Qualified Shares (without deducting any commissions paid in respect of the disposition); and
- b An amount equal to the number of Qualified Shares disposed of by an Authorized Claimant, multiplied by the difference between the average price paid for those Qualified Shares (including any commissions paid in respect thereof determined on a per security basis) and the ten-day volume-weighted average trading price for those Qualified Shares following the public correction on August 12, 2016.

F. Number of Qualified Shares not disposed of on or before the 10 th trading day after the public correction (August 25, 2016) “F”	
G. The difference between average price paid for Qualified Shares (including commissions) and the average price received upon disposition of the Qualified Shares (without deducting commissions) “G”	
H. The number of Qualified Shares disposed of after the 10 th trading day after the public correction (August 25, 2016) “H”	
I. The average price paid for Qualified Shares (including commissions paid in respect thereof of determined on a per share basis)	
J. The ten-day volume-weighted average trading price for Qualified Shares following the public correction on August 12, 2016. “J”	To be provided by Concordia
K. The difference between the average price paid for Qualified Shares “I” and the ten-day volume-weighted average trading price for Qualified Shares following the public correction of August 12, 2016. “J” (“I” minus “J” = “K”)	
L. The number of Qualified Shares disposed of “H” multiplied by the difference between the average price paid for Qualified Shares and the ten-day volume-weighted average trading price for Qualified Shares following the public correction of August 12, 2016 “K” (“H” times “K” equals “L”)	

The lesser of “G” and “L”	
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I declare under penalty of perjury and disqualification to receive payment from the Compensation Fund, under the laws of the Province of Ontario, that all of the foregoing information, documentation, calculations and identity supplied in my Claim Form Package by the undersigned is true, accurate and correct.

Executed this _____ day of _____, in _____, _____.
(City) Province/State

Name and Position (Sign your name here)