

Sale Request Summary

Your sales request is summarized below.

General Notes

- 1. <u>The share price information shown is an estimate only</u> and is provided by an external market data provider. The actual value you receive for your shares when the sale is executed may be different and will only be finalised when the sale is complete. Where applicable, execution commission may also be deducted from the sale proceeds.
- 2. Where applicable, any foreign exchange rate provided at this point is an estimate only provided by an external market data provider and it does not include any commissions. The actual foreign exchange rate may be different and will be finalised when the payment is processed and, where applicable, any commission deducted.
- 3. After completing your transaction, please check that all details are correct. If you find any errors or omissions, please contact Global Shares via the Helpdesk facility.
- 4. If we do not hear from you within 10 days of the transaction confirmation, all details will be assumed correct and your transaction will be final.

Participant Details

Participant Id HWKN013237

Participant Name Dylan Marvel

Certificate Details						
Ticker	Issuance Date	Certificate Number	Share Purchase Price	Estimated Sale Price	Shares To Sell	Estimated Gain/Loss
HWKN	30-Jun-2021	HWKN308	USD 22.06	USD 32.0000	412	USD 4,095.28
Total					412	USD 4,095.28

	Shares Requested to Sell
Order Request Date	26-Jul-2021
Order Type	Limit Order
Limit Order Price	USD 32.00
Limit Order Cancelled Date	07-Aug-2021

Your Funds Di	stribution Selections
Distribution Currency	USD
Distribution Method	Lowest Cost Participant Bank Transfer Available

E	Estimated Sale Proceeds Summary
Total Shares Sold	412
Estimated Gross Gain	USD 13,184.00
Estimated Commission	USD 79.51
Estimated Net Proceeds	USD 13,104.49

Confirmation Number 49504