

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► SECTIONS 301(a), 301(c), 312(a), 316(a), 317(a), AND TREASURY REGULATION 1.1502-33.

18 Can any resulting loss be recognized? ► THESE DISTRIBUTIONS WOULD NOT CREATE A LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► THE ADJUSTMENT TO BASIS WOULD BE TAKEN INTO ACCOUNT IN THE TAX YEAR OF THE SHAREHOLDER DURING WHICH THE DISTRIBUTION WAS RECEIVED (e.g. 2021 FOR CALENDAR YEAR TAXPAYERS).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ► *Mike Barajas* Date ► 1/18/22
Print your name ► MIKE BARAJAS Title ► CHIEF FINANCIAL OFFICER

Paid Preparer Use Only

Print/Type preparer's name <u>THOMAS ALLEN</u>	Preparer's signature <u><i>Thomas Allen</i></u>	Date <u>01/18/2022</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P01265333</u>
Firm's name <u>► RSM US LLP</u>	Firm's EIN <u>► 42-0714325</u>		Phone no. <u>713-625-3500</u>	
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