MagnaChip Fair Fund

c/o Strategic Claims Services P.O. Box 230 600 N. Jackson Street, Suite 205 Media, PA 19063 Telephone: (866) 274-4004 Email: info@strategicclaims.net Website: www.strategicclaims.net/secvmagnachip

## **CLAIM FORM FOR CLASS ACTION SECOND SETTLEMENT CLAIMANTS**

<b>NAME</b>	
ADDR1	<mark>ESS</mark>
CITY,	ST ZIP

You are listed in the Fund Administrator's system as an Eligible Claimant who did not previously submit a claim form covering your transactions for the period from March 12, 2014 through February 12, 2015, inclusive, in connection with the *Thomas, et al. v. MagnaChip Semiconductor Corp., et al.*, Case No. 3:14-cv-01160-JST (N.D. Cal) and such transaction information is necessary to process your claim in the MagnaChip Fair Fund. You must submit this Claim Form in order to be eligible to recover from the MagnaChip Fair Fund.

WRITE ANY NAME AND ADDRESS CORRECTIONS BELOW:

	Name:
	Address:
	City, State, and Zip Code:
	Foreign Providence and/or Foreign Postal Code (if applicable):
	Foreign Country Name/Abbreviation (if applicable):
	Email Address:
E	PART 1: PAYEE CONFIRMATION LIGIBLE INVESTOR
	Name:

\* Please attach a separate page to list additional Payees. In order to receive payment on behalf of an Eligible Investor, a successor, heir, administrator, or other person authorized to act on an Eligible Investor's behalf must provide proper supporting documentation validating their identity as the lawful recipient. At a minimum, a copy of a death certificate must be submitted to demonstrate that an Eligible Investor is deceased. Additionally, the representative must provide documentation including, but not limited to, a Last Will and Testament, estate records, applicable trust documents, power of attorney, Letters Testamentary, letters of administration, evidence of probate and/or any other testamentary provisions of the harmed investor to demonstrate their status as payee. Please provide plain copies of these documents as they will not be returned. Certified copies are not required.

## PART 2: SCHEDULE OF TRANSACTIONS IN MAGNACHIP COMMON STOCK

		Quantity of Sha	res Held	
3.	Purchases: List all purchases inclusive. Be sure to attach do			2014 and May 13, 2015 <sup>3</sup> ,
	Trade Date (List Chronologically)			Total Purchase Price (Excluding
	(Month/Day/Year)	Number of Shares	Price Per Share	<u>Commissions)</u>
	Sales: List all sales of Magnasure to attach documentation			May 13, 2015, inclusive.
	Trade Date (List Chronologically) (Month/Day/Year)	Number of Shares	Price Per Share	Total Sales Proceeds (Excluding Commissions)
	(MORINDAY/TCAT)	Transer of Shares		<u>Commissions</u>
	Unsold Holdings: List the nu	mber of shares of MagnaCl		
٠.		sure to attach documentation	on verniving vour noim	ngs.
٥.	trading on May 13, 2015. Be	sure to attach documentation  Ouantity of Sha		ngs.

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<sup>&</sup>lt;sup>3</sup> The purchases provided here and previously during the Relevant Period (February 1, 2012 through and including February 12, 2015) are eligible; however, purchase and sale transactions from February 13, 2015 through and including May 13, 2015 are required in order to reconcile the Claim Form.

### PART 3: PAYEE IDENTIFYING INFORMATION

\* This section is required. The SSN or TIN provided must match the name of the Person or Entity receiving payment.

Social Security Number:	or	Taxpayer Identification Number:

### **Tax Certifications**

The interest component of your distribution payment is U.S. source income. To ensure that the Fair Fund can comply with its reporting and/or withholding obligations, please complete and provide the Fund Administrator of the Distribution Fund with one (1) of the following forms, as applicable:

- IRS Form W-9; **OR**
- IRS Form W-8BEN, W-8BEN-E, or other W-8 series form

If you are a U.S. person, as that term is defined below, then you should complete the Substitute IRS Form W-9 below.

If you are <u>not</u> a U.S. person, then you should <u>not</u> complete the Substitute IRS Form W-9 below. Instead, you should complete IRS Form W-8BEN, W-8BEN-E, or other W-8 series form, which can be found by visiting the following IRS website: <a href="https://www.irs.gov/forms-instructions">https://www.irs.gov/forms-instructions</a>.

The term "U.S. person" means:

- A citizen or resident of the United States,
- A partnership created or organized in the United States or under the law of the United States or of any State, or the District of Columbia,
- A corporation created or organized in the United States or under the law of the United States or of any State, or the District of Columbia,
- Any estate or trust other than a foreign estate or foreign trust (see Internal Revenue Code § 7701(a)(31) for the definition of a foreign estate and a foreign trust), or
- Any other person that is not a foreign person.

If the Fair Fund does not receive a valid and complete Form W-9 or W-8 from you, the Fair Fund may be required under the Internal Revenue Code to make certain presumptions about you for purposes of tax reporting and, as applicable, withholding. The Fair Fund may be required to presume the interest is being paid to: (1) a payee subject to 30% withholding under the Foreign Account Tax Compliance Act ("FATCA") and reporting on Form 1042-S; (2) a nonresident alien of the U.S. ("NRA") subject to reporting and 30% NRA withholding and reporting on Form 1042-S; or (3) a U.S. person subject to 24% backup withholding and reporting on Form 1099-INT.

## **Substitute Form W-9**

# **Taxpayer Identification Number Certification**

Social Security Number / Tax Identification Number:			
Exempt Payee Code (if any)			
Exemption from FATCA reporting code (if any)			
Check appropriate box for federal tax classification:    Individual			
□ Partnership □ Other □ Check this box if you are not subject to backup withholding because: (a) you are exempt from backup withholding, or (b) you have not been notified by the Internal Revenue Service (IRS) that you are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified you that you are no longer subject to backup withholding.			
Print your name as it appears on your federal income tax return:			
For Individuals, First Name and Last Name. For Business and Trusts, Entity Name.			
Under penalties of perjury, I certify that:			
1. The number shown on this form is my correct taxpayer identification number; and			
2. I am a U.S. citizen or other U.S. person (including a U.S. resident alien); and			
3. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.			
Signature of U.S. Person:Date:			

### **PART 4: CERTIFICATION**

- 1. Defined terms used herein shall have the meaning ascribed to them in the Distribution Plan.
- 2. I hereby represent that the information provided herein is true and accurate.

Executed this day of		in	
	(Month, Year)	(City, State, County)	
(Sign your name here)		(Sign your name here)	
(Type or print your name her	e)	(Type or print your name here)	
(Capacity of person(s) signing, <i>e.g.</i> , Beneficial Purchaser or Acquirer of Securities, Executor, or Administrator, Heir, etc.)		(Capacity of person(s) signing, <i>e.g.</i> , Beneficial Purchaser or Acquirer of Securities, Executor, or Administrator, Heir, etc.)	

#### **Reminder Checklist:**

- 1. Please complete Part 1 and the Address Changes sections above if you have any changes to the Eligible Claimant's Information or the Mailing Address.
- 2. Please complete Part 2 and Part 3 above.
- 3. Please sign the above Certification.
- 4. Remember to attach copies of supporting documentation if necessary.
- 5. Keep a copy of your Claim Form and all supporting documentation for your records.

- 6. If you desire an acknowledgment of receipt of your Claim Form, please send it Certified Mail, Return Receipt Requested.
- 7. If you move, please send your new address to the address below.
- 8. **Do not use red pen or highlighter** on the Claim Form or supporting documentation.

# PLEASE RETURN THE CLAIM FORM NO LATER THAN DECEMBER 6, 2023 TO:

MagnaChip Fair Fund c/o Strategic Claims Services P.O. Box 230 600 N. Jackson Street, Suite 205 Media, PA 19063

Email: <u>info@strategicclaims.net</u> Fax: (610) 565-7985