**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 PRELIMINARY CLAIMANTS**

### **PART 1: CLAIMANT IDENTIFICATION**

Claimant/Representative Contact Information:  The Fund Administrator will use the contact information:	for all correspondence relevant to	o this Claim (including		
The Fund Administrator will use the contact information for all correspondence relevant to this Claim (including the issuance of the distribution check, if the Claim is ultimately determined to be eligible for payment). If the contact information changes, then you must notify the Fund Administrator in writing at the address identified				
Beneficial Owner's Name (as you would like it to appear	on your check if eligible for pay	ment)		
	J & 1 J	,		
D. C. LO. A. A. L. A.				
Beneficial Owner's Address Line 1 (Number and Street of	or P.O. Box)			
Address Line 2 (if needed)				
, , ,				
City	State or Province	Zip Code		
Country	Social Security Number (f	or individuals)		
	Or T.I.N. (for estates, trust			
<b>—</b> 1		`		
Telephone Number (Work)	Telephone Number (Hom	e)		
Email				

PLEASE COMPLETE AND SIGN PAGE 9.

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

Α.	of trading on January 31, 2012	2.		ctor Corp. herd as of the cros
		Quantity of Shar	res Held	
В.	Purchases: List all purchases of inclusive. Be sure to attach do			, 2012 and May 13, 2015 <sup>3</sup> ,
	Trade Date (List Chronologically)	Name have of Change	Delay Day Chang	Total Purchase Price (Excluding
	(Month/Day/Year)	Number of Shares	Price Per Share	<u>Commissions)</u>
C.	Sales: List all sales of Magnac Be sure to attach documentati			d May 13, 2015, inclusive.
	Trade Date (List Chronologically) (Month/Day/Year)	Number of Shares	Price Per Share	Total Sales Proceeds (Excluding Commissions)
D.	Unsold Holdings: List the nur trading on May 13, 2015. Be	sure to attach documentation	on verifying your holding	
		Quantity of Shar	res neiu	
		o list your transactions, u		

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<sup>&</sup>lt;sup>3</sup> The purchases 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					
☐ S Corporation ☐ 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 here)	(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