Note: [01 Mar 2017] *– The following is a consolidation of 13-501F1. It incorporates amendments to this document that came into effect on March 1, 2017. This consolidation is provided for your convenience and should not be relied on as authoritative.*

FORM 13-501F1
CLASS 1 REPORTING ISSUERS AND CLASS 3B REPORTING ISSUERS – PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, BRINDLE, Jane, an officer of the reporting issuer noted below have examined this Form 13-501F1 (the **Form**) being submitted hereunder to the Alberta Securities Commission and certify that to my knowledg e, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

(s) BRINDLE, Jane — 13 Feb 2026

Name: BRINDLE, Jane — Date:

Title: Vice-President, Law and Corporate Secretary

Reporting Issuer Name:	TC Energy Corporation / Corporation TC Énergie (000019418)
End date of previous financial year:	31 Dec 2025
Type of Reporting Issuer:	**[X] Class 1 reporting issuer [_] Class 3B reporting issuer**
Highest Trading Marketplace:	Toronto Stock Exchange (TSX)

Market value of listed or quoted equity securities:

Equity Symbol	TRP
1st Specified Trading Period (dd/mm/yy)	01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading	$ 67.96

day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		(i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1039625386 (ii)
Market value of class or series	(i) x (ii)	$ 70652941232.56 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 66.48 (iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1039952343 (iv)
Market value of class or series	(iii) x (iv)	$ 69136031762.64 (B)
3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 75.67 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1040595671 (vi)
Market value of class or series	(v) x (vi)	$ 78741874424.57 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 31/12/25

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 75.58 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1040835168 (viii)
Market value of class or series	(vii) x (viii)	$ 78666321997.44 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 74299292354.30 (1)
Equity Symbol		TRP.PR.A
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 18.59 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		18424004 (ii)

Market value of class or series	(i) x (ii)	$ 342502234.36 (A)

2nd Specified Trading Period (dd/mm/yy)	01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace	$ 19.48 (iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period	18424004 (iv)

Market value of class or series	(iii) x (iv)	$ 358899597.92 (B)

3rd Specified Trading Period (dd/mm/yy)	01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace	$ 19.98 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period	18424004 (vi)

Market value of class or series	(v) x (vi)	$ 368111599.92 (C)

4th Specified Trading Period (dd/mm/yy)	01/10/25 to 31/12/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace	$ 21.39 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period	18424004 (viii)

Market value of class or series	(vii) x (viii)	$ 394089445.56 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 365900719.44 (1)
Equity Symbol		TRP.PR.F
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 17.86 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		3575996 (ii)
Market value of class or series	(i) x (ii)	$ 63867288.56 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading		$ 17.86

day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		(iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		3575996 (iv)
Market value of class or series	(iii) x (iv)	$ 63867288.56 (B)
3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 18.66 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		3575996 (vi)
Market value of class or series	(v) x (vi)	$ 66728085.36 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 31/12/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 19.75 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		3575996 (viii)
Market value of class or series	(vii) x (viii)	$ 70625921.00 (D)
5th Specified Trading Period (dd/mm/yy)		N/A

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 66272145.87 (1)
Equity Symbol		TRP.PR.B
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 14.85 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		9997177 (ii)
Market value of class or series	(i) x (ii)	$ 148458078.45 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 17.1 (iii)
Number of securities in the class or series of such security outstanding		11715228 (iv)

at the end of the last trading day of the specified trading period		
Market value of class or series	(iii) x (iv)	$ 200330398.80 (B)
3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 17.12 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		11715228 (vi)
Market value of class or series	(v) x (vi)	$ 200564703.36 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 31/12/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 18.15 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		11715228 (viii)
Market value of class or series	(vii) x (viii)	$ 212631388.20 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding		N/A (x)

at the end of the last trading day of the specified trading period		
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 190496142.20 (1)
Equity Symbol		TRP.PR.H
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 14.82 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		4002823 (ii)
Market value of class or series	(i) x (ii)	$ 59321836.86 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 15.92 (iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		2284772 (iv)
Market value of class or series	(iii) x (iv)	$ 36373570.24 (B)

3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 16.09 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		2284772 (vi)
Market value of class or series	(v) x (vi)	$ 36761981.48 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 31/12/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 16.89 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		2284772 (viii)
Market value of class or series	(vii) x (viii)	$ 38589799.08 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple		$ 42761796.92 (1)

average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))

Equity Symbol		TRP.PR.C
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 15.16 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		12070593 (ii)
Market value of class or series	(i) x (ii)	$ 182990189.88 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 16.91 (iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		12070593 (iv)
Market value of class or series	(iii) x (iv)	$ 204113727.63 (B)
3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 17.59 (v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		12070593 (vi)
Market value of class or series	(v) x (vi)	$ 212321730.87 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 31/12/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 19.42 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		12070593 (viii)
Market value of class or series	(vii) x (viii)	$ 234410916.06 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 208459141.11 (1)
Equity Symbol		TRP.PR.I

1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 15.6 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1929407 (ii)
Market value of class or series	(i) x (ii)	$ 30098749.20 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 16.75 (iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1929407 (iv)
Market value of class or series	(iii) x (iv)	$ 32317567.25 (B)
3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 17.75 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1929407 (vi)

Market value of class or series	(v) x (vi)	$ 34246974.25 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 31/12/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 19.61 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1929407 (viii)
Market value of class or series	(vii) x (viii)	$ 37835671.27 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 33624740.49 (1)
Equity Symbol		TRP.PR.D
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or		$ 21.28 (i)

quoted on the highest trading marketplace		
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		24000000 (ii)
Market value of class or series	(i) x (ii)	$ 510720000.00 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 22.62 (iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		24000000 (iv)
Market value of class or series	(iii) x (iv)	$ 542880000.00 (B)
3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 23.7 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		24000000 (vi)
Market value of class or series	(v) x (vi)	$ 568800000.00 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 31/12/25

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 24.39 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		24000000 (viii)
Market value of class or series	(vii) x (viii)	$ 585360000.00 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 551940000.00 (1)
Equity Symbol		TRP.PR.E
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 19.6 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		16702797 (ii)

Market value of class or series	(i) x (ii)	$ 327374821.20 (A)

2nd Specified Trading Period (dd/mm/yy)	01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace	$ 20.83 (iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period	16702797 (iv)

Market value of class or series	(iii) x (iv)	$ 347919261.51 (B)

3rd Specified Trading Period (dd/mm/yy)	01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace	$ 22.1 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period	16702797 (vi)

Market value of class or series	(v) x (vi)	$ 369131813.70 (C)

4th Specified Trading Period (dd/mm/yy)	01/10/25 to 31/12/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace	$ 23.47 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period	16702797 (viii)

Market value of class or series	(vii) x (viii)	$ 392014645.59 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 359110135.50 (1)
Equity Symbol		TRP.PR.L
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 19.5 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1297203 (ii)
Market value of class or series	(i) x (ii)	$ 25295458.50 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading		$ 19.75

day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		(iii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1297203 (iv)
Market value of class or series	(iii) x (iv)	$ 25619759.25 (B)
3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 20.89 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1297203 (vi)
Market value of class or series	(v) x (vi)	$ 27098570.67 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 31/12/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 21.68 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		1297203 (viii)
Market value of class or series	(vii) x (viii)	$ 28123361.04 (D)
5th Specified Trading Period (dd/mm/yy)		N/A

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		N/A (x)
Market value of class or series	(ix) x (x)	$ N/A (E)
Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))		$ 26534287.37 (1)
Equity Symbol		TRP.PR.G
1st Specified Trading Period (dd/mm/yy)		01/01/25 to 31/03/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 22.99 (i)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		10000000 (ii)
Market value of class or series	(i) x (ii)	$ 229900000.00 (A)
2nd Specified Trading Period (dd/mm/yy)		01/04/25 to 30/06/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 24.15 (iii)
Number of securities in the class or series of such security outstanding		10000000 (iv)

at the end of the last trading day of the specified trading period		
Market value of class or series	(iii) x (iv)	$ 241500000.00 (B)
3rd Specified Trading Period (dd/mm/yy)		01/07/25 to 30/09/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 24.93 (v)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		10000000 (vi)
Market value of class or series	(v) x (vi)	$ 249300000.00 (C)
4th Specified Trading Period (dd/mm/yy)		01/10/25 to 27/11/25
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ 25 (vii)
Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period		10000000 (viii)
Market value of class or series	(vii) x (viii)	$ 250000000.00 (D)
5th Specified Trading Period (dd/mm/yy)		N/A
Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace		$ N/A (ix)
Number of securities in the class or series of such security outstanding		N/A (x)

at the end of the last trading day of the specified trading period

Market value of class or series	(ix) x (x)	$ N/A (E)

Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))	$ 242675000.00 (1)

(Repeat the above calculation for each other class or series of equity securities of the reporting issuer (and a subsidiary, if applicable) that was listed or quoted on a marketplace at the end of the previous financial year)

Fair value of outstanding debt securities:

(Provide details of how value was determined)	$ 59,781,214,316.22 (2)
Capitalization for the previous financial year (1) + (2)	$ 136,168,280,779.42
Participation Fee	$ 48,000.00
Late Fee, if applicable	$ N/A
Total Fee Payable (Participation Fee plus Late Fee)	$ 48,000.00