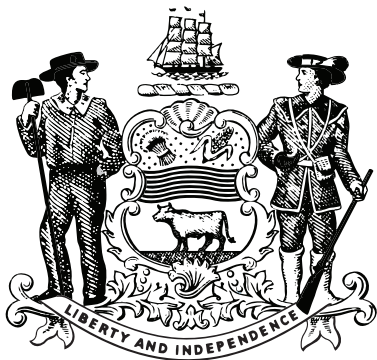




DELAWARE INFORMATION RETURN FOR HOLDING / INVESTMENT COMPANY FORM CIT-HIC

2024

Revised 10/03/24

General Instructions:

Corporations Required to File Returns:

Under 30 Del. C., §1904(f), an Annual Information Return may be required of each corporation claiming exemption from Delaware corporate income tax under 30 Del. C., §1902(b)(8) which provides an exemption for "Corporations whose activities within this State are confined to the maintenance and management of their intangible investments and the collection and distribution of the income from such investments or from tangible property physically located outside this State. For purposes of this paragraph, 'intangible investments' shall include, without limitation, investments in stocks, bonds, notes, and other debt obligations (including debt obligations of affiliated corporations), patents, patent applications, trademarks, trade names and similar types of intangible assets." Form CIT-HIC, Information Return for Holding Company/Investment Company, must be filed annually by corporations claiming exemption from corporate taxation under Section 1902(b)(8) of Title 30 of the Delaware Code.

Period Covered by Return:

The taxable year ending date of a corporation required to file Form CIT-HIC Information Return shall be the same as it is for purposes of computing its federal income tax.

When to File and Extensions:

Form CIT-HIC Information Return must be filed on or before the fifteenth day of the fourth month following the end of the taxable year. A request for an automatic extension of six months to the Internal Revenue Service will automatically extend the filing date of the Delaware return by six months. If no federal extension was requested, an extension of time for filing may be made by a letter on or before the due date. Copies of extensions granted (Federal Form 7004 or Delaware Division of Revenue Approval Letter) must be attached to the return when filed. Please detach and mail Form CIT-HIC, Information Return, to the Division of Revenue, 820 N. French Street, P.O. Box 2044, Wilmington, Delaware 19899-2044.

Part I

General Information

LINE 1 - COMPENSATED DELAWARE EMPLOYEES

Enter on Line 1 the names and Taxpayer Identification Number(s) of individuals employed by the filing corporation within Delaware (do not include Directors). Please also indicate whether employed on a full or part time basis. If additional space is needed, please attach a separate schedule.

LINE 2 - PERSONS OWNING MORE THAN 10% OF THE STOCK OF THE CORPORATION

Enter on Line 2 the name and Federal Employer Identification Number or Taxpayer Identification Number of owners (individual partnership or

corporation) of more than 10% of the outstanding stock of the corporation whose Delaware individual or corporate income tax liability exceeded \$100,000 in any of the past three years. If additional space is needed, please attach a separate schedule.

SPECIFIC INSTRUCTIONS

Part II

Questions Relating to Non-Exempt Activities

If the answer to any of the following questions is yes, it would be an indication that the corporation is NOT exempt from Delaware Corporate income tax under 30 Del. C. §1902(b)(8).

1. Sources of Income. Did the corporation receive rental income from real property and/or tangible personal property located within Delaware? Please check appropriate box for each source of income and provide a description of the activities performed within Delaware for each "yes" box.
2. Services Provided. Did the corporation provide in Delaware any of the services listed for an unaffiliated entity or an affiliated entity other than as part of the corporation's maintenance and management of its intangible assets? Please check appropriate box for each service and provide a description of the service performed within Delaware for each "yes" box.

Part III

Questions Relating to Exempt Activities

If the answer to any of the following is "yes", it would be an indication that the corporation is exempt from Delaware corporate income tax under §1902(b)(8), 30 Del. C.

1. Sources of Income Within Delaware. Did the corporation directly or indirectly receive income from anyone of the sources listed? Please check appropriate box for each source of income and, for each "yes" response where the income received is in excess of \$1 million, provide a description of the activity performed in Delaware in the space provided.
2. Sources of Income Without Delaware. Is the corporation engaged in business activities outside of Delaware other than those described in Question 1 above? If yes, please provide a brief description in the space provided.

Part IV

Additional Information

Did the corporation have any sources of income other than the sources of income described in Parts II and III above? If yes, please describe the source of income and the activity in Delaware relating to it in the space provided.

SIGNATURE

Please sign and date this return indicating the title of the officer or designee signing this return, detach Form CIT-HIC and mail to the Division of Revenue, 820 N. French Street, P.O. Box 2044, Wilmington, Delaware 19899-2044.