

II. BENEFICIAL HOLDER INFORMATION

Please provide below the name and address of the beneficial owner of Calamos Class A shares on whose behalf appraisal was sought, as it appears on the written demand for appraisal submitted to Calamos:

[Grid for Name]

Name

[Grid for Address Line 1]

Address Line 1

[Grid for Address Line 2 (If Applicable)]

Address Line 2 (If Applicable)

[Grid for City]

City

[Grid for State]

State

[Grid for Zip Code]

Zip Code

III. SHARE INFORMATION

Please provide below the number of shares for which appraisal purportedly was sought by the record holder listed in Part I above, on behalf of the beneficial owner listed in Part II above, as described in the written demand for appraisal submitted to Calamos:

[Grid for Number of Shares]

Number of Shares

IV. CONFIRMATION OF NON-PARTICIPATION

BY FILLING IN THIS CIRCLE, THE FORMER BENEFICIAL OWNER DESCRIBED IN PART II ABOVE HEREBY CONFIRMS THAT HE, SHE, OR IT: (1) OPTS NOT TO PARTICIPATE IN THE SETTLEMENT (2) IS FORGOING HIS, HER, OR ITS CLAIM TO RECEIVE ANY OF THE SETTLEMENT CONSIDERATION BEING PROVIDED TO THE CLASS UPON COURT APPROVAL (AS DESCRIBED IN THE NOTICE); AND (3) ELECTS TO CONTINUE TO PURSUE APPRAISAL AS HIS, HER, OR ITS SOLE AND EXCLUSIVE REMEDY WITH REGARD TO THE TRANSACTION (AS DEFINED IN THE NOTICE).

V. CERTIFICATION

By signing and submitting this Non-Participation Form, I (we) hereby certify as follows:

- 1. That I (we) have read the Notice, including the releases provided for in the Settlement; and
2. That I (we) am (are) authorized to execute and return this Non-Participation Form on behalf of the former beneficial owner described in Part II above.

UNDER THE PENALTIES OF PERJURY, I (WE) CERTIFY THAT ALL OF THE INFORMATION PROVIDED BY ME (US) ON THIS FORM IS TRUE, CORRECT, AND COMPLETE.

Signature Date Print Name

Second Signature (if any) Date Print Name

Capacity of Person(s) Signing, e.g., beneficial owner(s), executor, administrator, trustee, etc.

Non-Participation Forms must be mailed to:

Kevin R. Shannon
Potter Anderson & Corroon LLP
1313 N. Market Street
Hercules Plaza, 6th Floor
Wilmington, DE 19801

QUESTIONS? CALL (866) 619-6621 TOLL FREE OR VISIT WWW.CALAMOSSTOCKHOLDERSETTLEMENT.COM

