CAPIS

EFFECTIVE TRADE DATE 11/9/2026

ARC SETTLEMENT INSTRUCTIONS

For Executing Brokers Clearing at Pershing DTC 0443

DTC	0443
Institutional ID	94817
BD Credit Acct Agent ID	94817
Internal Account	DP0XXXXXX

For Sponsor Firms

ACT MPID Give Up	CIST
DTC	0443
Institutional ID	00443
BD Credit Acct Agent ID	00443

CAPIS Contacts

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