CAPIS

EFFECTIVE TRADE DATE 11/9/2026

EQUITY AND FIXED INCOME SETTLEMENT INSTRUCTIONS

Equity Settlement Instructions

Pershing, LLC	DTC 0443 Agent 00443 Institutional ID 81052 ACT Give-up: CIST CTM BIC US: CAPSUS31XXX CTM BIC Non-US: CAPISGLOBAL
Free Deliveries/Receives	DTC 0443
Euroclear	Euroclear 98730

Fixed Income Settlement Instructions

Deliveries/Receives vs. Payment	DTC 0443 FICC 9585
All US Treasuries Bonds/Bills/Notes/Strips/Agencies	ABA 021000018/BK OF NYC/PERSHING
GNMA/FNMA/FHLMC/Agency CMO/Mortgage Back	ABA 021000018/BK OF NYC/PERSHING

Settlement Contacts

Domestic Equity	settlements@capis.com
Fixed Income	fixedincomeops@capis.com
International Equity	opsintl@capis.com
All Other Related Inquiries	operations@capis.com