CAPIS

EFFECTIVE TRADE DATE 11/9/2026

OUTSOURCED TRADING SETTLEMENT INSTRUCTIONS

Equity Settlement Instructions

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

Fixed Income Settlement Instructions

Deliveries/Receives vs. Payment	DTC #0443
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