

## Schedule B

### Section II: Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings

Complete for each affirmative response to Item 13A, 13B, 14, or 15

<p>A. Firm or organization name</p> <p>B. Business Address</p> <p>C. Individual Name &amp; Business Address if different</p> <p>D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any)</p> <p>E. Effective Date (MM/DD/YYYY)</p> <p>F. Termination Date (MM/DD/YYYY)</p> <p>G. Briefly describe the nature of the arrangement</p>	<p>Citigroup Global Markets Inc. 388 Greenwich St- Trading Floor 3 New York, NY 10013</p> <p>NFA ID: 0002026 CIK: 315030</p> <p>Effective Date: 12/6/2019</p> <p>Termination Date: N/A</p> <p>Citigroup is an FCM that facilitates clearing and settling credit derivatives with ICE Clear Credit on behalf of Truist Bank.</p>
<p>A. Firm or organization name</p> <p>B. Business Address</p> <p>C. Individual Name &amp; Business Address if different</p> <p>D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any)</p> <p>E. Effective Date (MM/DD/YYYY)</p> <p>F. Termination Date (MM/DD/YYYY)</p> <p>G. Briefly describe the nature of the arrangement</p>	<p>ICE Clear Credit LLC 353 N Clark St. Chicago, IL 60654</p> <p>CIK: 1559962</p> <p>Effective Date: 12/6/2019</p> <p>Termination Date: N/A</p> <p>Clearinghouse for credit derivatives via Citibank Global Markets.</p>
<p>A. Firm or organization name</p> <p>B. Business Address</p> <p>C. Individual Name &amp; Business Address if different</p> <p>D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any)</p> <p>E. Effective Date (MM/DD/YYYY)</p> <p>F. Termination Date (MM/DD/YYYY)</p>	<p>Bank of New York Mellon 240 Greenwich Street New York, NY 10286</p> <p>LEI: HPFHU0OQ28E4N0NFVK49 CIK: 1390777</p> <p>Effective Date: 12/6/2019</p>

<p>G. Briefly describe the nature of the arrangement</p>	<p>Termination Date: N/A</p> <p>Clears bonds via its Nexen platform to DTCC and custodies collateral on behalf of Truist Bank.</p>
<p><b>Item 14</b></p> <p>A. Firm or organization name</p> <p>B. Business Address</p> <p>C. Individual Name &amp; Business Address if different</p> <p>D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any)</p> <p>E. Effective Date (MM/DD/YYYY)</p> <p>F. Termination Date (MM/DD/YYYY)</p> <p>G. Briefly describe the nature of the arrangement</p> <p>H. For Item 14 only: if the control person is an individual not presently registered through CRD or IARD, describe prior investment-related experience (e.g., for each prior position, employer, job title, and dates of service).</p>	<p>Truist Financial Corporation</p> <p>214 North Tryon Street</p> <p>Charlotte, NC 28202</p> <p>CIK: 92230</p> <p>LEI: 549300DRQQI75D2JP341</p> <p>NFA: 309153</p> <p>Effective date: 12/6/2019</p> <p>Truist Bank is a subsidiary of Truist Financial Corporation.</p> <p>Item H: N/A</p>
<p><b>Item 15</b></p> <p>A. Firm or organization name</p> <p>B. Business Address</p> <p>C. Individual Name &amp; Business Address if different</p> <p>D. SEC File, CRD, NFA, IARD, UIC, and/or CIK Number (if any)</p> <p>E. Effective Date (MM/DD/YYYY)</p> <p>F. Termination Date (MM/DD/YYYY)</p> <p>G. Briefly describe the nature of the arrangement</p>	<p>Truist Financial Corporation</p> <p>214 North Tryon Street</p> <p>Charlotte, NC 28202</p> <p>CIK: 92230</p> <p>LEI: 549300DRQQI75D2JP341</p> <p>NFA: 309153</p> <p>Effective date: 12/6/2019</p> <p>Truist Bank is a wholly owned subsidiary of Truist Financial Corporation.</p>