

EXHIBIT 5

Bold and underlined text indicates proposed added language

~~Bold and strikethrough text~~ indicates proposed deleted language

DTCC

ASSET SERVICES

CLAIMCONNECT™ SERVICE GUIDE

~~DECEMBER 5, 2024~~[Date]

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ABOUT THE CLAIMCONNECT™ SERVICE

Introduction

Overview

This guide describes DTC's claims processing service – ClaimConnect – a Corporate Actions product. Claim processing referred to in this guide is available on the ClaimConnect web application, via the MyDTCC portal, and for machine-to-machine processing via the ClaimConnect Application Programming Interfaces ("APIs").

Notes:

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- ClaimConnect APIs provide callable endpoints for creating and deleting data resources as well as reading and updating data resource values. Information including specifications related to ClaimConnect APIs can be found using <https://developer.dtcc.com> or by navigating through the MyDTCC portal menu at <https://portal.dtcc.com> on www.dtcc.com.

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Note:

It is the sole responsibility of Participants to perform a daily reconciliation of their activity and positions with the information, reports and statements provided by DTC. Participants must immediately report to DTC any discrepancy between their activity and positions with the information, reports and statements provided by DTC or other issues relating to the accuracy of the information, reports and statements provided by DTC. Such reports must be made to DTC by (i) **contacting the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center> calling the Client Support hotline at 1-888-382-2721 (and selecting Option 1, Option 1) to speak with a DTC representative** and (ii) providing a written detailed description of the discrepancy to the DTC representative, or as otherwise directed by DTC in writing. DTC shall not be liable for any loss resulting or arising directly or indirectly from mistakes, errors, or omissions related to the information, reports or statements provided by DTC, other than those caused directly by gross negligence or willful misconduct on the part of DTC.



CUSTODY

SERVICE GUIDE

~~MARCH 28, 2023~~[Date]

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ABOUT CUSTODY

Introduction

Overview

This chapter describes DTC's Custody Service. Each section includes a description of the process, how it works, and the DTC interfaces by which Participants may access the Custody Service.

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CUSTODY REORGANIZATION

About the Service

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How the Product Works

To participate in DTC's Custody Reorganization service, **please contact your DTCC relationship manager access DTCC's Web site at <https://login.dtcc.com/dtccorg> to and obtain and sign the following agreements:**

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DEPOSITS

SERVICE GUIDE

~~APRIL 2, 2024~~[Date]

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Copyright

IMPORTANT LEGAL INFORMATION

The contents of all Service Guides constitute "Procedures" of The Depository Trust Company ("DTC") as defined in the Rules of DTC. If Participants or other authorized users of DTC's services fail to follow these Procedures precisely, DTC shall bear no responsibility for any losses associated with such failures.

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The contents of the Service Guides are updated in different formats on a periodic basis. Participants and other authorized users of the Service Guides will find the most current version of the Service Guides, as well as DTC Important Notices which address the contents of the Service Guides, at <http://www.dtcc.com/legal/rules-and-procedures>. You can access the **DTC** Important Notices at <https://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTC&pgs=1> ~~<http://dtcc.com/legal/important-notices.aspx>~~. DTC shall bear no responsibility for any losses associated with the failure of Participants or other authorized users to follow DTC's most current Service Guides and/or Important Notices.

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INTRODUCTION

About Deposits

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Overview

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Note:

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DEPOSIT / WITHDRAWAL AT CUSTODIAN (DWAC)

About the Product

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How the Product Works

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This information is available via the DWCEOD file. The function user guide can be found at <https://dtcclearning.com/documents/asset-services-2/ccf-document-repository/securities-processing-ca/4742-asset-services-dwceod-07-21-dwac-sts-participant-acknowledgement-data-transmission-facility.html>.

(i) ~~<http://dtcc.com/-/media/Files/Downloads/Settlement-Asset-Services/CCF/securities%20processing/21DWACEOD.pdf>~~

(ii) ~~API~~. Information on APIs is available on the DTCC API Marketplace [viaat](https://www.dtcc.com/api)
<https://www.dtcc.com/api>.

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CUSTODY DEPOSITS

Regular Custody Services include deposits of securities that are eligible or, in some cases, ineligible for all of DTC's services. Please refer to the Custody Service Guide in this regard.

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Short Positions

If a debit drives the Participant's account into a negative balance (short position), the Participant's settlement account at DTC will be debited by 130 percent of the current market value of the short position until the short position is covered. For more information about short positions, **contact the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center> or call DTC's Customer Support Center at (888) 382-2721.** To identify short positions, use the PTS function POS or PBS function Position Inquiry by Security.

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SECURITY ELIGIBILITY

DTC-Eligible Securities

Participants can check DTC eligibility by reviewing any of the following sources:

- DTC Important Notices, which can be accessed ~~at on DTCC's Web site:~~
<https://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTC&pgs=1>
~~https://login.dtcc.com/dtcorg~~ <http://dtcc.com/legal/important-notices.aspx?subsidiary=DTC>

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Special Eligibility Conditions

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SBA Guaranteed Loan Pool Certificate

To deposit this type of security, Participants must fill out SBA Form 1088 (Form of Detached Assignment), which can be obtained from the transfer agent:

http://www.colsonservices.com/main/forms/form1088_062402.PDF

Affix a medallion stamp or signature guarantee to each SBA Form 1088 form that is submitted.

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Legal Considerations

The types of issues that follow all have various important legal considerations to keep in mind when making a deposit.

Ownership Certifications

Certain DTC-eligible issues are subject to restrictions regarding ownership of securities by designated types of persons. DTC requires each Participant to file special certifications relating to these securities before the Participant may deposit the securities or otherwise maintain them in its account. Various certifications apply to different categories of such securities. Each such category and the nature of the certification applying to the category is described in this Section. The securities issues in each category are identified ~~on DTCC's public web site~~ at <https://www.dtcc.com/client-center/dtc-reference-directory>
~~http://www.dtcc.com/customer/directories/dtc/dtc_reference.php~~.

Maritime Issues

Issues of securities identified by DTC as maritime issues are subject to certain restrictions as to ownership by foreign nationals. These securities are identified on the Maritime Issues List, ~~set forth found on DTCC's public web site~~ at <https://www.dtcc.com/client-center/dtc-reference-directory>
~~http://www.dtcc.com/customer/directories/dtc/dtc_reference.php~~. All Participants must have on file with DTC an executed Certificate as to Citizenship for Shipping Companies. These Certificates as to Citizenship filed with DTC by participants apply to holdings in the issues listed on the Maritime Issues List.

Communications Companies

Issues of securities identified by DTC as communications issues are also subject to certain restrictions as to ownership by foreign nationals. These securities are identified on the Communications Issues List ~~on DTCC's public web site~~ at <https://www.dtcc.com/client-center/dtc-reference-directory>~~http://www.dtcc.com/customer/directories/dtc/dtc_reference.php~~.

Specialized Ownership Issues

DTC will inform Participants of each issue with a specialized ownership restriction made eligible by Important Notice. ~~DTC~~ Important Notices are viewable ~~at on DTCC's Web site,~~ <https://www.dtcc.com/legal/important-notice.aspx?subsidiary=DTC&pgs=1>~~http://www.dtcc.com/customer/directories/dtc/dtc_reference.php~~.

Note:

Prior to June 20, 1988, when the Segregation Account#100 program first became available, foreign-owned securities of maritime, communication and specialized ownership issues could not be deposited with DTC at all. Since that time, the effect of the Certificate as to Citizenship is to prohibit Participants from maintaining foreign-owned securities of these issues in their general accounts; where the issue is eligible for the Segregation Account#100 program, however, Participants may maintain foreign-owned securities of that issue in their Seg-100 accounts. The Lists ~~on DTCC's public web~~ at <https://www.dtcc.com/client-center/dtc-reference-directory>~~http://www.dtcc.com/customer/directories/dtc/dtc_reference.php~~ identify the issues which are and are not eligible for the Segregation Account#100 program. The process for segregating securities is described in Section P, SUB-ACCOUNTING, of this Manual and in Sections 3.07 and 3.08 of the PTS Manual.

Limited Partnerships/Oil and Gas Partnerships

Certain securities issues eligible for DTC represent interests in limited partnerships. These securities are identified on the Limited Partnership Issues List, ~~on DTCC's public web site~~ at <https://www.dtcc.com/client-center/dtc-reference-directory>~~http://www.dtcc.com/customer/directories/dtc/dtc_reference.php~~, which constitutes Exhibit A to the Limited Partnership Certificate. All Participants must provide to DTC certain representations and agreements, as set forth in the Limited Partnership Certificate. These Limited Partnership Certificates filed with DTC by Participants apply to holdings in the issues listed on the Limited Partnership Issues List. By filing a Limited Partnership Certificate each Participant has undertaken a continuing responsibility to ensure that it can make and comply with each of the representations and agreements set forth in the Limited Partnership Certificate with respect to each issue identified on the List which it may hold in its DTC account.

Certain of these securities have been issued by entities engaged in activities causing them to be subject to the ownership and control limitations under the Mineral Leasing Act of 1920, as amended. These securities are identified on the Oil and Gas Issues List, ~~on DTCC's public web site~~ at <https://www.dtcc.com/client-center/dtc-reference-directory>~~http://www.dtcc.com/customer/directories/dtc/dtc_reference.php~~ which constitutes Exhibit A to the Oil and Gas-Eligible Citizen Certificate. All Participants must have on file with DTC an executed Oil and Gas-Eligible Citizen Certificate. These Oil and Gas-Eligible Citizen Certificates, filed with DTC by Participants, apply to holdings in the issues listed on the Oil and Gas Issues List.

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DTC CORPORATE ACTIONS

DISTRIBUTIONS SERVICE GUIDE

~~JULY 17, 2024~~[Date]

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ABOUT DISTRIBUTION SERVICES

Introduction

Overview

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Note: It is the sole responsibility of Participants to perform a daily reconciliation of their activity and positions with the information, reports and statements provided by DTC. Participants must immediately report to DTC any discrepancy between their activity and positions with the information, reports and statements provided by DTC or other issues relating to the accuracy of the information, reports and statements provided by DTC. Such reports must be made to DTC by (i) **contacting the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center> calling the Client Support hotline at 1-888-382-2721 (and selecting Option 1, Option 1) to speak with a DTC representative** and (ii) providing a written detailed description of the discrepancy to the DTC representative, or as otherwise directed by DTC in writing. DTC shall not be liable for any loss resulting or arising directly or indirectly from mistakes, errors, or omissions related to the information, reports or statements provided by DTC, other than those caused directly by gross negligence or willful misconduct on the part of DTC.

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Preparing to Use the Service

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Understanding the Distributions lifecycle and data model are important prerequisites for successful use of the Distributions service. DTC offers robust training resources **in the available at its Asset Services section of the DTCC Learning Center at <https://dtcclearning.com/products-and-services/asset-services>**. — <https://dtcclearning.com/learning/assetservices/>

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ANNOUNCEMENTS

How Announcements Work

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- DTC provides its participants with information pertaining to their event record-date positions through the following delivery mechanisms:

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- **DTC** Important Notices, as necessary, at <https://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTC&pgs=1>~~(available on our Web site at <http://www.dtcc.com/legal/important-notices.aspx>~~

* * *

INSTRUCTIONS

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Optional Dividends

On selected Distribution events, the issuer gives the holder several distribution options such as receiving the distribution in the form of cash, stock, or a combination of both. DTC receives event information from agents detailing the available options and deadlines for submitting instructions. Absent an instruction, the participant will receive the event's default. All relevant information is passed on to you via **DTC** Important Notices at <https://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTC&pgs=1>~~available on our Web site at <http://www.dtcc.com/legal/important-notices.aspx>~~ and via CA Web and ISO 20022 messaging.

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Distribution of Rights

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Canadian Rights Release Requests

If permitted by the rights agent, a portion or all of your rights entitlements will be released to you or your designated party in Canada. DTC will issue an Important Notice at <https://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTC&pgs=1>~~(available on our Web site at <http://www.dtcc.com/legal/important-notices.aspx>)~~ instructing you to advise us of the number of rights you request to be released in Canada. When we receive your instructions, we will forward them on to the respective agent. Once the agent provides their acceptance of your release request, DTC will make the appropriate adjustment to your account to reflect the number of rights released to you or your designated party in Canada.

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Rights Exited by DTC

If DTC's Reorganization department cannot handle the subscription of rights on your behalf, DTC will exit the rights to you. DTC will notify you via a PTS/PBS broadcast and an Important Notice as to the date and time the rights will be available for pick-up. **DTC** Important Notices are at <https://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTC&pgs=1>~~available on the DTC website at <http://www.dtcc.com/legal/important-notices.aspx>~~.

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Special Circumstances

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DTC issues an Important Notice, notifying you that the rights will not be handled by DTC and will be mailed directly to you by the issuer. DTC Important Notices are at <https://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTC&pgs=1> available on our Web site at <http://www.dtcc.com/legal/important-notices.aspx>.

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DISTRIBUTIONS CONTACT NUMBER

For more information about Distributions and any of the material covered in this guide, please contact the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center>, call DTC's Customer Help Center at (888) 382-2721 or access DTC's Web site at <http://www.dtcc.com>

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The Depository Trust Company,
a subsidiary of The Depository Trust & Clearing Corporation

OPERATIONAL ARRANGEMENTS
(Necessary for Securities to Become and Remain Eligible for DTC Services)

~~April 2025~~[Date]

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I. Eligibility Requirements

The Depository Trust Company (“DTC”), a subsidiary of The Depository Trust & Clearing Corporation (“DTCC”), through its Underwriting Department (“Underwriting”), serves the financial industry by making securities eligible for depository services. DTC Participants (“Participants”)¹ have the ability to distribute new and secondary offerings quickly and economically by electronic book-entry delivery and settlement through DTC. Securities² may be made eligible for either DTC’s full range of depository services (“full service”) or the limited custody service offered by DTC³. This document addresses full book-entry service eligibility.

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A. Standards

1. Submission of an Eligibility Request to DTC

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4. Standard Time Frames for Providing Underwriting Information to DTC

DTC has adopted standard time frames for underwriters of new issues to submit information to DTC, enabling DTC to pass this information on to its Participants in a timely manner (See Exhibit B, Standard Time Frames). These time frames have been endorsed by the Municipal Securities Rulemaking Board (“MSRB”) for municipal issues. Compliance with these DTC standards is monitored on an ongoing basis. Those underwriters which fail to meet such requirements will be subject to surcharges (Refer to DTC’s Fee Schedule at <https://www.dtcc.com/-/media/Files/Downloads/legal/fee-guides/DTC-Fee-Schedule.pdf> ~~http://www.dtcc.com/-/media/Files/Downloads/legal/fee-guides/dtcfeeguide.pdf~~).

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E. DTC Fee Schedule

In regard to DTC’s fees for the services described in this OA, including but not limited to, exception processing fees or surcharges (e.g., late notifications), to which Participants, or Agents

¹ Participant as used in this document refers to a DTC Participant as defined in the rules and procedures of DTC (the “DTC Rules”).

² The term “Securities” as used in this document has the meaning provided in the DTC Rules.

³ Custody services are limited. Typically, securities that are custody-only are, for example, subject to transfer restrictions and not part of a fungible bulk and are not, therefore, eligible for nominee registration or for book-entry services. Additional information about DTC’s Custody Service may be obtained ~~from DTCC’s website at~~ <https://www.dtcc.com/asset-services/securities-processing/custody-service>.
~~www.dtcc.com/products/assets/services/custody.php~~

may be subject, please refer to the current DTC Fee Schedule, available at <https://www.dtcc.com/-/media/Files/Downloads/legal/fee-guides/DTC-Fee-Schedule.pdf>
~~<http://www.dtcc.com/-/media/Files/Downloads/legal/fee-guides/dtccfeeguide.pdf>~~).

II. Requirements for DTC Servicing of Securities

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B. Transfer Requirements

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2. FAST Program

a. FAST

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Agents interested in joining the FAST Program may obtain additional information ~~from the DTCC web page~~ at <https://www.dtcc.com/asset-services/agent-services/fast>
~~<http://dtcc.com/matching-settlement-and-asset-services/agent-services/fast>~~.

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III. Record Date Requirements, Notices, Payment Instructions and Policies

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C. Payment Instructions

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2. Redemption and Maturity Payment Standards

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Agents and Issuers can obtain further information about ~~the P&I process, at DTCC's website at~~ Corporate Actions Processing at <https://www.dtcc.com/asset-services/corporate-actions-processing>
~~at <http://www.dtcc.com/matching-settlement-and-asset-services/corporate-actions-processing>~~.

For further information regarding wire instructions and arrangements for Income, Redemptions and Maturity payments, contact the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center> ~~DTCC's Client Support Line at (888) 382-2721 and select the appropriate menu option.~~

3. Reorganization Payment Standards

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Reorganization payments made to DTC must be made in immediately available funds via Fedwire to DTC's Reorganization Deposit Account and must include CUSIP number(s) and other relevant information that links the payment to the appropriate event (e.g., the 15-digit DTC supplied BBI number associated with a put payment or the instruction amount, and date exercised for a cash conversion). For more detailed information regarding wire instructions and payment arrangements with DTC, contact DTC's Reorganization Department at mandatoryreorg@dtcc.com, reorgtenders@dtcc.com, reorgconv@dtcc.com, or putsprocessing@dtcc.com, or contact the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center>. ~~DTCC's Client Support Line at (888) 382-2721 and select the appropriate menu option.~~

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V. Redemption Notifications / Procedures

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A. Redemptions, Advance Refundings, and Calls Inclusive of Sinking Funds and Mandatory Redemptions

5. Partial Redemptions for Auction Rate Securities ("ARS") and Requests for ARS Lottery Results

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DTC releases ARS lottery results to Issuer or trustee. For DTC to release lottery results to an Auction Agent, Issuer or trustee must provide a written request on behalf of Auction Agent on Issuer's or trustee's letterhead. The Issuer or trustee's letter must identify the Auction Agent and the issue(s) by CUSIP number(s) for which they are authorizing the release of results to the Auction Agent. A request to provide lottery results to the Auction Agent must include appropriate indemnification language. After the proper authorization is received by DTC, and upon the Auction Agent's request, DTC may release ARS lottery results. For further information regarding instructions on requirements for the authorization letter, contact the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center>. ~~DTCC's Client Support Line at (888) 382-2721 and select the appropriate menu option.~~

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B. Put Notifications

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2. Put Features with Special Processing Requirements

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b. Collateralized Mortgage Obligations (“CMOs”) and Asset-Backed Securities (“ABSs”)

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In the event of a payment, Agent shall select Securities to be repaid from Instructions previously submitted to Agent by DTC, which are electronically time-stamped when submitted by Participants via DTC’s Automated Put (“APUT”) system. To facilitate the payment process, Agent shall use DTC’s APUT system, which is available on PTS, PBS, or other DTC-approved electronic communication medium. The APUT system allows Agents to notify DTC and Participants whose Instructions have been accepted for payment. The information must be received by DTC no fewer than two business days prior to the payment date. The following information must be received via email to **putsprocessing@dtcc.com**~~putsprocessing@dtcc.com~~:

* * *

In the event that the aggregate principal amount of Securities required to be paid exceeds the aggregate principal amount of Securities for which Instructions have been submitted (as evidenced by the Instructions held by Agent), Agent shall notify DTC of the amount of such excess prior to the 10th business day preceding the payable date in writing and provide a breakdown of the funds to be allocated via APUT and the funds to be redeemed via email to both redemptionnotification@dtcc.com and putsprocessing@dtcc.com. DTC will allocate such excess in accordance with its Redemptions Service Guide. The amount of the excess will be allocated among the holdings of Participants as of the close of business on the day prior to the date of the notification based upon the assumption that each Participant holds individual \$1,000 Security units aggregating the full principal amount of that Participant’s holdings. If such method of selection of Securities is necessary, DTC will notify those Participants whose holdings have been selected for redemption on the forthcoming redemption date. DTC will allocate such excess in accordance with its Redemptions Service Guide. A copy may be obtained at <http://www.dtcc.com/~media/Files/Downloads/legal/service-guides/Redemptions.pdf> ~~from DTCC’s website at Corporate Action Processing, Redemptions at <http://www.dtcc.com>.~~

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VI. Reorganization Instructions/Notification Procedures

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D. Processing for Specific Voluntary Reorganizations

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1. Unit Investment Trust (“UIT”)

a. Use of DTC’s Investor’s Voluntary Redemptions and Sales to sponsor (“IVORS”)

In the case of Securities issued by UITs (“Units”), DTC’s Investor’s Voluntary Redemptions and Sales to sponsor (“IVORS”) procedures and system must be fully utilized for the purposes of processing all redemption and rollover activities. Use of IVORS for these purposes is an eligibility requirement for Units subject to these activities. IVORS will only be available for these activities if (1) the subject Unit is DTC-eligible, (2) the subject Unit is held through the FAST program, (3) the FAST Agent for the Unit is a Participant of DTC, and (4) the Unit’s lead sponsor or its clearing agent is a Participant. Redemptions and rollovers are processed in accordance with standing instructions provided by the FAST Agent and/or sponsor of the Unit through PTS. **(Refer to Additional information on IVORS may be obtained at <https://www.dtcc.com/edl-product-guides>.)**~~**<http://www.dtcc.com/matching-settlement-and-asset-services/edl-product-guides> for more information on IVORS.)**~~

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3. Standards for Convertible Issues/Warrants/Rights

a. Convertible Issues/Warrants/Rights Notifications

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- (2) To notify DTC of any change in the terms and conditions of a conversion or warrant exercise privilege, regardless of the event which triggered the change, Issuer or Agent shall adhere to the following notice requirements and include the following:

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- notice must be sent to DTC no fewer than 10 business days prior to the effectiveness of such change. If there is a trigger event that causes the change in terms, notice must be provided to DTC immediately but, in any event, no later than one business day after the triggering event, and Agent is to confirm receipt of such notice to DTC by emailing DTC Reorg at conversionsandwarrantsannouncements@dtcc.com, and if not confirmed, Agent shall escalate to **DTC Reorg Voluntary contacts the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center>;**~~**at Client Support Line at (888) 382-2721, and select the appropriate menu option;**~~

- for any change in terms impacting an event expiration date, Agent must provide DTC a final expiration date, or, if no specific date is yet determined, a proposed or estimate date of expiration must be provided within such written notification. Agent must follow-up with the final expiration date to DTC no later than two business day prior to such date. Agent is to confirm receipt of the final expiration date provided to DTC by emailing DTC Reorg at conversionsandwarrantsannouncements@dtcc.com, and if not confirmed, Agent shall escalate to ~~DTC Reorg~~ **Voluntary contacts the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center>; at Client Support Line at (888) 382-2721, and select the appropriate menu option;** and
- for cashless warrant exercises on DTC's Automated Tender Offer Program ("ATOP"), Agent is to confirm DTC is in receipt of the change by confirming the revision provided (e.g., expiration date) has been updated in ATOP. If it is not updated, the Agent must email DTC Reorg at conversionsandwarrantsannouncements@dtcc.com, and escalate to ~~DTC Reorg~~ **Voluntary contacts the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center>; at Client Support Line at (888) 382-2721 and select the appropriate menu option.**

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4. Voluntary Tenders/Exchanges/Mergers with Elections (Use of DTC's Automated Tender Offer Program ("ATOP"))

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c. Altering the Terms of an Offer

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Agent is to confirm DTC is in receipt of the notice by confirming the expiration date revision provided in Agent's notice is reflected in ATOP under the "Transaction Entry End Date" field. If it is not updated, the Agent must email the DTC Reorg contacts provided in the offer's LOA or contact DTC Reorg at reorgtenders@dtcc.com and escalate to ~~DTC Reorg~~ **Voluntary contacts the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center>; at Client Support Line at (888) 382-2721, and select the appropriate menu option.**

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F. Proxy Related Procedures

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2. Security Position Reports ("SPRs")

Registered parties of DTC's SPR web service who are Issuers, Trustees and authorized third party agents by the Issuer, or Trustees, may be provided listings of Participants' holdings specific Securities by CUSIP number, on a specified date, known as SPRs. SPRs are also known as Security

Position Listings (“SPLs”) and the terms may be used interchangeably. DTC charges a fee for providing SPRs. Information on SPR service options and pricing can be obtained ~~on DTC’s website~~ at <https://www.dtcc.com/asset-services/issuer-services/security-position-reports>~~<http://www.dtcc.com/products/asset/services/spr.php>~~.

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Requests for SPRs and Agent authorizations are undertaken via DTC’s Proxy Service at <https://www.dtcc.com/asset-services/issuer-services/security-position-reports>, ~~<http://www.dtcc.com/products/asset/services/spr.php>~~ utilizing the SPR web-based function. All registration requests require submission of appropriate documentation.

~~For additional~~Additional information regarding SPRs may be obtained, at <https://www.dtcc.com/asset-services/issuer-services/security-position-reports> or contact ~~DTC’s Proxy Unit~~ the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center> at (212) 855-5191, or contact DTC’s Proxy Unit at Client Support Line at (888) 382-2721, and select the appropriate menu option, or via e-mail at spr@dtcc.com or via e-mail at spr@dtcc.com.

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3. Shareholder Meetings

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~~For more~~More information on DTC’s Proxy Services may be obtained, refer to DTC’s website at <https://www.dtcc.com/asset-services/issuer-services/proxy-services>~~<http://www.dtcc.com/proxyservices>~~.

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VII. Additional Operational Requirements for Variable-Rate Demand Obligations (“VRDOs”)

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C. Optional Tender Provisions

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It is understood that for so long as optional tenders of Securities may be made daily following same-day or seven-day notice, such tenders will be effected by means of DTC’s deliver order (“DO”) rules and procedures. DTC shall not have any responsibility to distribute notices regarding such optional tenders, or to ascertain whether any such tender has been made. Except as otherwise provided herein, and in accordance with DTC’s procedures for exercise of voting and consenting rights, so long as Cede & Co. is the sole record owner of Securities it shall be entitled to all voting rights applicable to Securities and to receive the full amount of all distributions payable with respect to Securities. DTC shall treat any Participant having Securities credited to its DTC accounts

as entitled to the full benefits of ownership of such Securities, even if the credits of Securities result from failures to deliver Securities or improper deliveries of Securities by an owner of Securities subject to tender for purchase. DTC shall treat any Participant having Securities credited to its DTC accounts as entitled to receive distributions and voting rights, if any, with respect to the Securities credited to the Participant's account and to receive security certificates evidencing Securities to the extent so credited if such security certificates are to be issued in accordance with the terms of (v) and (vi) of Section I(B)(2)(b). The treatment by DTC of the effects of the crediting of Securities to the accounts of Participants shall not affect the rights of any person against any Participant. ~~Information~~**More information** regarding DTC DO processing may be obtained ~~from DTCC's website at:~~ <https://www.dtcc.com/clearing-and-settlement-services/settlement/equity-corporate-debt>~~<http://www.dtec.com/matching-settlement-and-asset-services/settlement/equity-corporate-debt>~~.

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F. Mandatory Tender Retention/Exclusion Provisions

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Further Information Concerning the OA

~~To~~**For more information, please** contact ~~the applicable a specific~~ **DTC Business Line Department** represented in the OA, ~~please via the DTCC Client Center at~~ <https://www.dtcc.com/client-center>~~, call DTCC's Client Support Line at (888) 382-2721 and select the appropriate menu option.~~



DTC Corporate Actions Redemptions Service Guide

[Date]

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ABOUT REDEMPTION SERVICES

Introduction

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Preparing to Use the Service

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Understanding the Redemptions lifecycle and data model are important prerequisites for successful use of the Redemptions service. DTC offers robust training resources ~~available at the its~~ Asset Services Learning Center — at <https://dtcclearning.com/products-and-services/asset-services>.
<https://dtcclearning.com/learning/assetservices/>

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REDEMPTIONS

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About Maturities and Redemptions

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If you are aware of a maturity of an issue on which you have not received notification from DTC via CA Web, PTS/PBS (RIPS), CCF file transmissions, ISO 20022 messaging or SMART/Search you should notify **DTC via the DTCC Client Center at <https://www.dtcc.com/client-center>**~~DTC's Customer Service hotline at 1-888-382-2721.~~

-If you are aware of a full call or partial call on an issue on which you have not received notification from DTC via CA Web, PTS/PBS (RIPS), CCF file transmissions, ISO 20022 messaging or SMART/Search, you should notify **DTC via the DTCC Client Center at <https://www.dtcc.com/client-center>**~~DTC's Customer Service hotline at 1-888-382-2721.~~

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FULL REDEMPTIONS

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Notify DTC of any full redemption you are aware of but have not received notification from DTC via the CA Web, PTS/PBS (RIPS), CCF file transmissions, ISO 20022 messaging and SMART/Search -by contacting **DTC via the DTCC Client Center at <https://www.dtcc.com/client-center>**~~the Customer Service hotline at 1-888-382-2721.~~

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SPECIAL PROCESSING SCENARIOS

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Foreign Currency Denominated Issues

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DTC uses its best efforts to identify foreign currency denominated issues and to notify Participants of these. Participants aware of foreign currency denominated issues on which they have not received notification from DTC are urged to notify **DTC via the DTCC Client Center at <https://www.dtcc.com/client-center>**~~DTC's Customer Service hotline at 1-888-382-2721.~~

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ACTIVITY VERIFICATION

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Any discrepancy with DTC's Daily Activity Participant Statement must be reported to **DTC via the DTCC Client Center at <https://www.dtcc.com/client-center>**~~DTC's Customer Help Center at 888-382-2721~~ as soon as possible after the statement is received.

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ASSET SERVICES

REORGANIZATIONS SERVICE GUIDE

JULY 12, 2023[Date]

IMPORTANT LEGAL INFORMATION

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DTC shall have the right, but not the obligation, to audit the use and distribution of Information and Data Files by any Participant. Unauthorized use or distribution by Participant, any of its Affiliates or any of its account holders may result in a fine or other reasonable penalty determined by DTC in accordance with its rules in light of the facts and circumstances of such unauthorized use or distribution. By its acceptance of Information or any Data File, each Participant agrees that, in addition to all other remedies that may be available, DTC and its affiliate DTCC Solutions shall be entitled to seek specific performance and injunctive and other equitable relief as a remedy for any breach of this Procedure by such Participant, its officers, employees, advisors or agents. Neither DTC nor DTCC Solutions shall be liable for any loss, cost or expense arising out of the use of any Data File or the Information contained therein, or the gross negligence or willful misconduct of any Participant with respect to any Data File or the Information contained therein, provided hereunder, the failure of any Participant to comply with these Rules and Procedures or applicable law, or for any consequential, special or punitive damages related thereto.

The contents of the Service Guides are updated in different formats on a periodic basis. Participants and other authorized users of the Service Guides will find the most current version of the Service Guides, as well as DTC Important Notices which address the contents of the Service Guides, at

<http://www.dtcc.com/legal/rules-and-procedures>. You can access the **DTC** Important Notices at

<https://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTC&pgs=1>

<http://dtcc.com/legal/important-notices.aspx>. DTC shall bear no responsibility for any losses associated with the failure of Participants or other authorized users to follow DTC's most current Service Guides and/or Important Notices.

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ABOUT REORGANIZATION SERVICES

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Introduction

Overview

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Note:

It is the sole responsibility of Participants to perform a daily reconciliation of their activity and positions with the information, reports and statements provided by DTC. Participants must immediately report to DTC any discrepancy between their activity and positions with the information, reports and statements provided by DTC or other issues relating to the accuracy of the information, reports and statements provided by DTC. Such reports must be made to DTC by (i) **contacting the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center> calling the Client Support hotline at 1-888-382-2721 (and selecting Option 1, Option 1) to speak with a DTC representative** and (ii) providing a written detailed description of the discrepancy to the DTC representative, or as otherwise directed by DTC in writing. DTC shall not be liable for any loss resulting or arising directly or

indirectly from mistakes, errors, or omissions related to the information, reports or statements provided by DTC, other than those caused directly by gross negligence or willful misconduct on the part of DTC.

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Reorganization / Proxy Contact Number

~~For more~~**More** information regarding ~~any aspect of~~ reorganization/proxy processing or a specific event, **may be obtained via the DTCC Client Center at <https://www.dtcc.com/client-center> DTCC's Customer Support Center at 1-888-382-2721 and follow the menu options.**

* * *

ANNOUNCEMENTS

About the Service

The Announcements service provides you with information regarding the processing of securities undergoing reorganization activity such as:

- Mandatory exchanges, tenders and mergers at a set rate
- Name changes, description changes and reverse splits
- Voluntary tenders and exchange offers and mergers with elections for cash/securities
- Conversions and conversion expirations
- Warrant exercises and warrant expirations
- Mandatory puts and put option exercises
- Rights subscriptions
- Other types of corporate actions (such as bankruptcies, liquidations, consents).

This information is distributed to you electronically via ISO 20022, the Corporate Actions Web (CA Web) and PTS / PBS, and, in limited cases, through **DTCC Important Notices at <https://www.dtcc.com/legal/important-notice.aspx?subsidiary=DTCC&pgs=1> which are available on DTCC's web site at <http://www.dtcc.com/legal.aspx>.**

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Proxy Announcements

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Omnibus Proxy

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Prior to submitting the letter, please contact DTC's Proxy Department via **the DTCC Client Center at <https://www.dtcc.com/client-center> DTCC's Customer Support Center at 1-888-382-2721 and follow the menu options.**

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SETTLEMENT

SERVICE GUIDE

~~July 14, 2025~~[Date]

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About Settlement

Overview

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Note: It is the sole responsibility of Participants to perform a daily reconciliation of their activity and positions with the information, reports and statements provided by DTC. Participants must immediately report to DTC any discrepancy between their activity and positions with the information, reports and statements provided by DTC or other issues relating to the accuracy of the information, reports and statements provided by DTC. Such reports must be made to DTC by (i) contacting the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center> ~~calling the Client Support hotline at 1-888-382-2721 (and selecting Option 1, Option 1) to speak with a DTC representative~~ and (ii) providing a written detailed description of the discrepancy to the DTC representative, or as otherwise directed by DTC in writing. DTC shall not be liable for any loss resulting or arising directly or indirectly from mistakes, errors, or omissions related to the information, reports or statements provided by DTC, other than those caused directly by gross negligence or willful misconduct on the part of DTC.

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Settlement Contact Numbers

For general questions about DTC's Settlement Service, contact DTC via the DTCC Client Center at <https://www.dtcc.com/client-center> ~~call one of the following numbers: For questions specifically regarding input extensions, call the Settlement Hotline at (212) 855-5800.~~

- ~~For general inquiries: the Customer Support Center at (888) 382-2724~~
- ~~For input extensions: the Settlement Hotline at (212) 855-5800.~~

Service Topics

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Activation/Account Coding Contact Number

~~For more~~**More** information about Activation/Account Coding may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center> ~~contact DTC's Customer Support Center at (888) 382-2724.~~

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Shared Control Accounts

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Collateral Loan Program Contact Number

~~For more~~**More** information about Collateral Loan Programs may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2724.~~

Continuous Net Settlement (CNS)

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CNS Processing Contact Number

~~For more~~**More** information on CNS Processing may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call the Customer Support Center at (888) 382-2724.~~

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ADDENDUM A

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Honest Broker

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Honest Broker Contact Number

~~For more~~**More** information on Honest Broker for Redelivery of Pledged Securities may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2721.~~

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Initial Public Offering (IPO) Tracking System

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IPO Tracking System Contact Number

~~For more~~**More** information about the IPO Tracking System may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2721.~~

Investment Identification

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Investment Identification Contact Number

~~For more~~**More** information on Investment Identification may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2721.~~

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Memo Segregation⁴

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Memo Segregation Contact Number

~~For more~~**More** information about Memo Segregation may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2721.~~

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Receiver Authorized Delivery (RAD)

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RAD Contact Number

~~For more~~**More** information on RAD may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2721.~~

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Recycle Processing

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Insufficient Position Recycles

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To select a recycle option, you must complete a Recycle Option Instruction form⁷. **Request the form by emailing DTIntegration@dtcc.com**~~which you can obtain by calling the Compliance Department at (212) 855-4931.~~

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⁴ See ANNEX A for descriptions of the reason codes referenced in this Memo Segregation section.

Principal and Income Withdrawals

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P&I Withdrawals Contact Number

~~For more~~**More** information about P&I Withdrawals may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2721.~~

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Risk Management Controls

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Risk Management Controls Contact Number

~~For more~~**More** information on Risk Management Controls may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2721.~~

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Sub-Accounting Service (Segregation of Securities)

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Segregation of Securities Contact Number

~~For more~~**More** information about Segregation of Securities may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center>~~call DTC's Customer Support Center at (888) 382-2721.~~

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UNDERWRITING

SERVICE GUIDE

~~APRIL 10, 2025~~[DATE]

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ABOUT UNDERWRITING SERVICES

Overview

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Note:

It is the sole responsibility of Participants to perform a daily reconciliation of their activity and positions with the information, reports and statements provided by DTC. Participants must immediately report to DTC any discrepancy between their activity and positions with the information, reports and statements provided by DTC or other issues relating to the accuracy of the information, reports and statements provided by DTC. Such reports must be made to DTC by (i) contacting the applicable DTC Business Line via the DTCC Client Center at <https://www.dtcc.com/client-center> calling the Client Support hotline at 1-888-382-2721 (and selecting Option 1, Option 1) to speak with a DTC representative and (ii) providing a written detailed description of the discrepancy to the DTC representative, or as otherwise directed by DTC in writing. DTC shall not be liable for any loss resulting or arising directly or indirectly from mistakes, errors, or omissions related to the information, reports or statements provided by DTC, other than those caused directly by gross negligence or willful misconduct on the part of DTC.

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IPO TRACKING SYSTEM

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How the Product Works

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You must learn to use the appropriate IPO functions to deliver IPO-tracked shares or you will be unable to successfully complete transactions. Moreover, brokers must prepare be prepared to include their IPO Control Account when balancing their internal records. Therefore, all lead managers will be required to test with DTC before tracking their first issue. For information on scheduling a test may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center> please call the Underwriting Department at (212) 855-3704.

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IPO Tracking Contact Number

For more information on the IPO Tracking System may be obtained, via the DTCC Client Center at <https://www.dtcc.com/client-center> call DTC's Customer Support Center at (888) 382-2721.

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PACKAGING INQUIRIES

The Packaging area inspects the physical certificates received from transfer agents, counsel, and Participants for NON-FAST securities to verify certain information about the issue previously entered via UW SOURCE. Issuers (or their underwriters) are required to submit the certificates to DTC by noon on the day prior to closing date in accordance with DTC's OA. For BEO securities, DTC requires a deposit of one or more certificates registered in the name of DTC's nominee name, Cede & Co., for each maturity of the securities. If the aggregate principal amount of any maturity exceeds \$500 million, one certificate will be issued for each \$500 million of principal amount and an additional certificate will be issued for any remaining principal amount of such issue. If registered certificates cannot be made available to DTC according to this schedule, the lead underwriter must submit a signed Letter of Securities Possession in order to process the distribution of the issue by book entry on the closing date.

You can access documents regarding Issue Eligibility, including the Letter of Securities Possession, at <https://www.dtcc.com/legal/issue-eligibility>.

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Important Legal Notice

DTC DOES NOT VALIDATE, CERTIFY, REPRESENT OR SEEK TO CONFIRM (i) THE VALIDITY OF THE DATA ELEMENTS ENTERED BY A PARTICIPANT, THEIR CORRESPONDENT UNDERWRITERS AND OR VENDORS INTO UWC (TOGETHER WITH ANY OTHER PERSON USING UWC, "UWC USERS") OR (ii) THE FITNESS OF THE ELECTRONIC MASTER CERTIFICATES FOR ANY PURPOSE. USE OF UWC AND/OR ELECTRONIC MASTER CERTIFICATES BY ANY UWC USER SHALL BE DEEMED TO CONSTITUTE A WAIVER OF ANY AND ALL CLAIMS (WHETHER DIRECT OR INDIRECT) AGAINST DTC AND ITS AFFILIATES, AND AN AGREEMENT THAT DTC AND ITS AFFILIATES SHALL NOT BE LIABLE FOR ANY LOSS, COST, EXPENSE OR LIABILITY IN RELATION TO THE USE OF UWC AND/OR DISSEMINATION OR USE OF RELATED DOCUMENTATION EACH PARTICIPANT AGREES TO INDEMNIFY AND HOLD HARMLESS DTC AND ITS AFFILIATES FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, COSTS, JUDGMENTS, CHARGES AND EXPENSES ARISING OUT OF OR RELATING TO ANY USE OF UWC BY THE PARTICIPANT AND/OR ANY UWC USER, INCLUDING BUT NOT LIMITED TO ANY ISSUANCES OF CERTIFICATES OF DEPOSIT AND RELATED TRANSACTIONS BY SUCH PERSON OR ITS AFFILIATES, AGENTS, CUSTOMERS OR DESIGNEES.

Note

You can request a copy of this letter from the DTC Web site at <http://www.dtcc.com/~media/Files/pdf/2014/9/11/1647-14.pdf>.
