



Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE ADVISORY (UPC #11-20) 04/09/2020
Opp Liquidating Co, Inc (f/k/a Orchids Paper Products Co. (TISUQ))

Notice has been received that the above Company's Third Amended Joint Chapter 11 Plan of Liquidation became effective on 02/28/2020. Pursuant to the plan, On the Effective Date, Holders of Equity Interests will retain no ownership interests under the Combined Plan and Disclosure Statement and, on the Effective Date, Equity Interests shall be deemed cancelled, null, and void. Furthermore, each Holder of an Allowed General Unsecured Claim shall receive such Holder's Pro Rata Share of the beneficial interest in the Liquidating Trust and as beneficiary of the Liquidating Trust shall receive, on a distribution date, their Pro Rata Share of net Cash derived from the Liquidating Trust Assets available for Distribution on each such distribution date as provided under the Combined Plan and Disclosure Statement and Liquidating Trust Agreement, as full and complete satisfaction of the Claims against the Liquidating Trust.¹

Members are reminded of their obligations under FINRA Rule 2111 if they continue to engage in transactions in the above security after the effective date.

Pursuant to FINRA Rule 11530, members are advised that, among other things, in contracts for securities where a public announcement or publication of general circulation discloses that the securities have been deemed worthless, deliveries shall consist a) the worthless securities or; or b) a Letter of Indemnity which shall grant the purchaser any rights and privileges which might accrue to the holders of the physical securities. Such deliveries shall operate to close-out the contract and shall be settled at the existing contract price pursuant to FINRA Rule 11530.

Questions regarding this notice should be directed to: FINRA Operations- 1-866-776-0800.

¹ See e.g., *In re: OPP Liquidating Company, Inc. (f/k/a Orchids Paper Products Company)*, et al., Debtors. Chapter 11 Case No. 19-10729 (MFW) (Jointly Administered) Third Amended Combined Disclosure Statement and Chapter 11 Plan of Liquidation of Orchids Paper Products Company, Et Al.