

(Refer to UPC# 42-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #46-2021) July 01, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES

<u>ISSUE</u> <u>Settlement Date</u>

Issuer Name: CTO Realty Growth Inc (CTOPP) July 06, 2021

**Class of Security: Preferred Stock** 

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