

(Refer to UPC# 56-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #59-2021) July 19, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES

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

Issuer Name: First Republic Bank San Francisco California (FRBSP) July 21, 2021

Class of Security: Depositary Share Representing 1/40th Perpetual Preferred Ser M

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