



(Refer to UPC# 130-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #131-2021) December 03, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: OFS CR CO INC (OCCEP)

December 08, 2021

Class of Security: TERM PFD STK SER E

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