

(Refer to UPC #22-2022) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #24-2022) August 22, 2022

WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

Settlement Date

Issuer Name: Midland States Bancorp (MSBSL)

August 24, 2022

Class of Security: Depositary Shares Repstg 1/40 Perp Pfd Ser A

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