

(Refer to UPC# 75-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #78-2021) August 11, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES

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

Issuer Name: Telephone & Data Sys Inc (TDSLL) August 16, 2021

Class of Security: Dep Shs Repstg 1/1000th Perp Pfd Ser VV

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