

(Refer to UPC# 71-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #74-2021) August 6, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES

<u>ISSUE</u>

Settlement Date

Issuer Name: Arbor Rity Tr Inc (ABREP)

August 11, 2021

Class of Security: Pfd Ser E

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