

(Refer to UPC# 101-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #102-2021) October 07, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE Settlement Date

Issuer Name: Arbor Rity Tr Inc October 13, 2021

Class of Security: 6.25% Ser F Fxd/Fltg Rate Cumulative Pfd Stk

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