



**(Refer to UPC# 76-2025) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #79-2025) [08/05/2025]**

WHEN, AS AND IF ISSUED SETTLEMENT DATES \_\_\_\_\_

**ISSUE**

**Settlement Date**

**Issuer Name: Annaly Capital Management, Inc. (NNLYP)**

**08/07/2025**

**Class of Security: Cum Red Preferred Series J Fixed**

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