

(Refer to UPC# 97-2025) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #99-2025) 09/23/2025

WHEN, AS AND IF ISSUED SETTLEMENT DATES

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

Issuer Name: Rithm Cap Corp (RITMP) 09/25/2025

Class of Security: Ser E Fxd-Rate Cumulative Redeemable Pfd Stk

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