

Attn: Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #101-25) 10/01/2025 JER Investors Trust, Inc.

Notice has been received that the above Company's Second Amended Combined Disclosure Statement and Chapter 11 Plan became effective on 03/28/2025. Pursuant to the Plan, On the Effective date, Class 6 Interests will be cancelled, released, and extinguished as of the Effective Date, and will be of no further force or effect, and each holder of a Class 6 Interest will not receive any distribution on account of such Class 6 Interest. See the Company's Second Amended Combined Disclosure Statement and Chapter 11 Plan for more details.¹

Members are reminded of their obligations under FINRA Rule 2111 if they continue to engage in transactions in the above security after the effective date.

Pursuant to FINRA Rule 11530, members are advised that, among other things, in contracts for securities where a public announcement or publication of general circulation discloses that the securities have been deemed worthless, deliveries shall consist a) the worthless securities or; or b) a Letter of Indemnity which shall grant the purchaser any rights and privileges which might accrue to the holders of the physical securities. Such deliveries shall operate to close-out the contract and shall be settled at the existing contract price pursuant to FINRA Rule 11530.

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

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¹ See e.g., In re: JER Investors Trust Inc. et al., Debtors. Chapter 11 Case No. 23-12109 (TMH) Second Amended Combined Disclosure Statement and Chapter 11 Plan of JER Investors Trust Inc. and its Debtor Affiliates.