

(Refer to UPC# 112-2025) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #116-2025) 11/07/2025

WHEN, AS AND IF ISSUED SETTLEMENT DATES

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

Issuer Name: Alpine Income Property Trust Inc (APNEP) 11/12/2025

Class of Security: Redeemable Preferred Ser A

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