



(Refer to UPC# 41-26) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #42-2026) 05/08/2026

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: BREAD FINL HLDGS INC (BRFNL)

05/12/2026

Class of Security:

BREAD FINL HLDGS INC DEPOSITARY SHS REPSTG 1/40TH INT PERP PFD SER B

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