



(Refer to UPC# 82-26) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #84-2026) 10/30/2026

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: BREAD FINL HLDGS INC (BDFNL)

11/03/2026

Class of Security:

BREAD FINL HLDGS INC DEP SHS REPSTG 1/40TH PERP PFD SER C

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