(Refer to UPC#83-26) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #85-2026) 10/30/2026

WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE	**Settlement Date**
Issuer Name: H2O America (HTOWU)	**11/03/2026**

Class of Security: Corporate Units

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