

DTC SECURITIES SUBJECT TO OWNERSHIP CERTIFICATIONS

Under United States law, investors in certain DTC-eligible securities are subject to ownership restrictions by foreign national investors. Participants can deposit and maintain book-entry positions of foreign-owned shares of these restricted securities as part of the SEG-100 program as described in DTC Important Notices B#3487-08 dated May 14, 2008 and in the DTC deposits service guide (<http://www.dtcc.com/products/asset/services/deposit.php>.) Securities eligible for DTC's auto certification program may elect to submit their withdrawal (WT) instructions in automated form through the SMART Network or the Auto Night Withdrawal PBS functions and providing the appropriate citizenship certification in the designated fields for foreign ownership. DTC does not represent or warrant the accuracy of those identifications and takes no responsibility for the information provided.

Updated March 21, 2024

U.S. SECURITIES WITH RESTRICTIONS ON FOREIGN OWNERSHIP

Communications

| <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> | <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> |
|---|--------------|----------------|------------------|----------------------------------|--------------|----------------|------------------|
| REGS CMP SUSQUEHANNA | U12636103 | YES | NO | IHEARTMEDIA INC *+ | 45174J103 | YES | NO |
| GPFDRREGS CMP SUSQUEH A | U12636202 | YES | NO | IHEARTMEDIA INC+ | 45174J509 | YES | NO |
| AMERICAN TOWER CORPORATION (NEW) RR | 03027X100 | YES | YES | IHEARTMEDIA INC+ | 45174J608 | YES | NO |
| GPFDR144A CMP SUSQUEH A | 12601G201 | YES | NO | PFD LIBERTY BROADBAND + | 530307503 | YES | NO |
| CUMULUS MEDIA INC + | 231082801 | YES | NO | LIN MEDIA LLC *< | 532771102 | YES | NO |
| DISNEY (WALT) COMPANY HOLDING COMPANY < | 254687106 | YES | YES | MEDIACO HLDG INC + | 58450D104 | YES | NO |
| EMMIS CORPORATION + | 291525400 | YES | NO | MEREDITH CORP COM | 589433101 | YES | YES |
| ENTRAVISION COMMUN RR | 29382R107 | YES | NO | NEXSTAR MEDIA GROUP INC CMN STCK | 65336K103 | YES | NO |
| FOX CORP + | 35137L105 | YES | NO | SINCLAIR INC *+ | 829242106 | YES | NO |
| FOX CORP + | 35137L204 | YES | NO | TOWNSQUARE MEDIA INC < | 892231101 | YES | NO |
| GRAHAM HOLDINGS COMPA NY < | 384637104 | YES | YES | URBAN ONE INC CL A | 91705J105 | YES | YES |
| GRAY TELEVISION INC COMMON STOCK < RR | 389375106 | YES | YES | CVPR PARAMOUNT GLOBAL 1.0% | 92556H305 | YES | NO |

DTC SECURITIES SUBJECT TO OWNERSHIP CERTIFICATIONS

Under United States law, investors in certain DTC-eligible securities are subject to ownership restrictions by foreign national investors. Participants can deposit and maintain book-entry positions of foreign-owned shares of these restricted securities as part of the SEG-100 program as described in DTC Important Notices B#3487-08 dated May 14, 2008 and in the DTC deposits service guide (<http://www.dtcc.com/products/asset/services/deposit.php>.) Securities eligible for DTC's auto certification program may elect to submit their withdrawal (WT) instructions in automated form through the SMART Network or the Auto Night Withdrawal PBS functions and providing the appropriate citizenship certification in the designated fields for foreign ownership. DTC does not represent or warrant the accuracy of those identifications and takes no responsibility for the information provided.

Updated March 21, 2024

Maritime

| <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> | <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> |
|----------------------------|--------------|----------------|------------------|----------------------------|--------------|----------------|------------------|
| 144A ACBL HLDG CORP BE+ | 00085Q100 | YES | NO | MATSON INC RR | 57686G105 | YES | YES |
| WTS ACBL HLDG CORP BE+ | 00085Q118 | YES | NO | 144A OVERSEAS SHIPHOLD BE+ | 69036R103 | YES | NO |
| WTS 144A ACBL HLDG COR BE+ | 00085Q159 | YES | NO | WTS 144A OVERSEAS SHIP BE+ | 69036R129 | YES | NO |
| WTS ACBL HLDG CORP BE+ | 00085Q167 | YES | NO | WTS OVERSEAS SHIPHOLD BE+ | 69036R137 | YES | NO |
| ACBL HLDG CORP BE+ | 00085Q209 | YES | NO | WTS OVERSEAS SHIPHOLD + | 69036R145 | YES | NO |
| ACBL HLDG CORP BE+ | 00085Q308 | YES | NO | AIOVRSEA SHIPHOLDING G BE+ | 69036R202 | YES | NO |
| PFD ACBL HLDG CORP BE+ | 00085Q407 | YES | NO | 144A OVERSEAS SHIPHOLD BE+ | 69036R806 | YES | NO |
| CVPR 144A ACBL HLDG CO BE+ | 00085Q506 | YES | NO | OVERSEAS SHIPHOLDING G < | 69036R863 | YES | NO |
| CVPR ACBL HLDG CORP BE+ | 00085Q605 | YES | NO | OVERSEAS SHIPHOLDING G BE+ | 69036R889 | YES | NO |
| DELEK US HLDGS INC NEW < | 24665A103 | YES | NO | SEACOR MARINE HLDGS IN < | 78413P101 | YES | NO |
| GREAT LAKES DREDGE RR | 390607109 | YES | NO | SEACOR HOLDINGS INC + | 811904101 | YES | YES |
| WTS 144A GULFMARK OFFS BE+ | 402629125 | YES | NO | TIDEWATER INC NEW * < | 88642R109 | YES | YES |
| 144A GULFMARK OFFSHORE BE+ | 402629307 | YES | NO | WTS TIDEWATER INC NEW + | 88642R133 | YES | NO |
| LP K-SEA TRANSPN PARTN | 48268Y101 | YES | YES | | | | |

DTC SECURITIES SUBJECT TO OWNERSHIP CERTIFICATIONS

Under United States law, investors in certain DTC-eligible securities are subject to ownership restrictions by foreign national investors. Participants can deposit and maintain book-entry positions of foreign-owned shares of these restricted securities as part of the SEG-100 program as described in DTC Important Notices B#3487-08 dated May 14, 2008 and in the DTC deposits service guide (<http://www.dtcc.com/products/asset/services/deposit.php>.) Securities eligible for DTC's auto certification program may elect to submit their withdrawal (WT) instructions in automated form through the SMART Network or the Auto Night Withdrawal PBS functions and providing the appropriate citizenship certification in the designated fields for foreign ownership. DTC does not represent or warrant the accuracy of those identifications and takes no responsibility for the information provided.

Updated March 21, 2024

Aviation

| <u>ISSUER</u> | | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> | <u>ISSUER</u> | | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> |
|--------------------------|-----|--------------|----------------|------------------|------------------------|-----|--------------|----------------|------------------|
| REGS PHI GROUP INC-DEL | BE+ | U71755117 | YES | NO | MESA AIR GROUP INC + | | 590479135 | YES | NO |
| GWTS REGS PHI GROUP IN | BE+ | U71755133 | YES | NO | 144A PHI GROUP INC-DEL | BE+ | 693467102 | YES | NO |
| AMERICAN AIRLS GROUP I*< | | 02376R102 | YES | NO | WTS 144A PHI GROUP INC | BE+ | 693467110 | YES | NO |
| CVPR AMERICAN AIRLS G | BE+ | 02376R300 | YES | NO | WTS 144A PHI GROUP INC | BE+ | 693467136 | YES | NO |
| CVPR AMERICAN AIRLS G | BE+ | 02376R409 | YES | NO | PHI GROUP INCBE+ | | 69360B104 | YES | NO |
| BRISTOW GROUP INC DEL < | | 11040G103 | YES | NO | WTS PHI GROUP INC | BE+ | 69360B112 | YES | NO |
| HAWAIIAN HOLDINGS INC @ | | 419879101 | YES | YES | SPIRIT AIRLS INC + | | 848577102 | YES | NO |
| JETBLUE AIRWAYS CMN SKRR | | 477143101 | YES | YES | VIRGIN AMER INC+ | | 92765X208 | YES | NO |

DTC SECURITIES SUBJECT TO OWNERSHIP CERTIFICATIONS

Under United States law, investors in certain DTC-eligible securities are subject to ownership restrictions by foreign national investors. Participants can deposit and maintain book-entry positions of foreign-owned shares of these restricted securities as part of the SEG-100 program as described in DTC Important Notices B#3487-08 dated May 14, 2008 and in the DTC deposits service guide (<http://www.dtcc.com/products/asset/services/deposit.php>.) Securities eligible for DTC's auto certification program may elect to submit their withdrawal (WT) instructions in automated form through the SMART Network or the Auto Night Withdrawal PBS functions and providing the appropriate citizenship certification in the designated fields for foreign ownership. DTC does not represent or warrant the accuracy of those identifications and takes no responsibility for the information provided.

Updated March 21, 2024

U.S. SECURITIES WITH SPECIALIZED OWNERSHIP RESTRICTIONS

| <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> | <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> |
|----------------------------|--------------|----------------|------------------|-------------------------|--------------|----------------|------------------|
| ALEXANDER & BALDWIN INRR | 14491104 | YES | YES | AI ORION GROUP HLDGS | 68628V209 | YES | YES |
| GATX CORP COM | 361448103 | YES | YES | ORION GROUP HLDGS INC | 68628V308 | YES | YES |
| GATX CORP CONV \$2.50 PFD< | 361448202 | YES | YES | URBAN ONE INC CL D | 91705J204 | YES | NO |
| NEW ENGLAND PWR CO PFD 6% | 644188302 | YES | YES | OCCIDENTAL PETE CORPCOM | 674599105 | YES | YES |

DTC SECURITIES SUBJECT TO OWNERSHIP CERTIFICATIONS

Under United States law, investors in certain DTC-eligible securities are subject to ownership restrictions by foreign national investors. Participants can deposit and maintain book-entry positions of foreign-owned shares of these restricted securities as part of the SEG-100 program as described in DTC Important Notices B#3487-08 dated May 14, 2008 and in the DTC deposits service guide (<http://www.dtcc.com/products/asset/services/deposit.php>.) Securities eligible for DTC's auto certification program may elect to submit their withdrawal (WT) instructions in automated form through the SMART Network or the Auto Night Withdrawal PBS functions and providing the appropriate citizenship certification in the designated fields for foreign ownership. DTC does not represent or warrant the accuracy of those identifications and takes no responsibility for the information provided.

Updated March 21, 2024

FOREIGN SECURITIES WITH SPECIALIZED OWNERSHIP RESTRICTIONS

| <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> | <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>AUTO CERT</u> |
|-------------------------|--------------|----------------|------------------|-------------------------|--------------|----------------|------------------|
| CHORUS AVIATION INC F*+ | 17040T300 | YES | NO | PARAGON SHIPPING INC F+ | Y6728Q202 | YES | NO |
| TELUS CORP RR | 87971M103 | YES | YES | SEADRILL LIMITED+ | 81173L104 | YES | NO |