

A#: 8966 P&S# 8539

DATE: FEBRUARY 10, 2021 TO: ALL PARTICIPANTS

ATTENTION: MANAGING PARTNER/OFFICER, CASHIER, MANAGER P&S

DEPARTMENT, ACATS PARTICIPANTS, CHIEF FINANCIAL OFFICER

FROM: GENERAL COUNSEL'S OFFICE

SUBJECT: NSCC CEASES TO ACT – GPB CAPITAL HOLDINGS LLC (AIP MEMBER

NO. 1533)

Effective immediately, February 10, 2021, National Securities Clearing Corporation ("NSCC") has ceased to act for GPB Capital Holdings LLC, AIP Member No. 1533. Please note the following details on how transactions will be processed by NSCC:

All Alternative Investment Product Services ("AIP") transactions delivered to NSCC prior to 5:00 p.m. on February 10, 2021 were processed through the facilities of NSCC. Any AIP transactions delivered to NSCC after that time will be rejected.

Questions regarding this notice should be directed to your Relationship Manager.

Brandon Becker

Managing Director and Deputy General Counsel