

DTC SECURITIES SUBJECT TO OWNERSHIP CERTIFICATIONS

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Updated March 26, 2025

U.S. SECURITIES WITH RESTRICTIONS ON FOREIGN OWNERSHIP

Communications

| <u>CUSIP</u> | <u>ISSUER</u> | <u>SEG-100</u> | <u>AUTO CERT</u> | <u>CUSIP</u> | <u>ISSUER</u> | <u>SEG-100</u> | <u>AUTO CERT</u> |
|--------------|---|----------------|------------------|--------------|----------------------------------|----------------|------------------|
| U12636103 | REGS CMP SUSQUEHANNA | YES | NO | 45174J103 | IHEARTMEDIA INC *+ | YES | NO |
| U12636202 | GPFDREGS CMP SUSQUEH A | YES | NO | 45174J509 | IHEARTMEDIA INC + | YES | NO |
| 03027X100 | AMERICAN TOWER CORPORATION (NEW) RR | YES | YES | 45174J608 | IHEARTMEDIA INC + | YES | NO |
| 12601G201 | GPFD144A CMP SUSQUEH A | YES | NO | 530307503 | PFD LIBERTY BROADBAND + | YES | NO |
| 231082801 | CUMULUS MEDIA INC+ | YES | NO | 532771102 | LIN MEDIA LLC *< | YES | NO |
| 254687106 | DISNEY (WALT) COMPANY HOLDING COMPANY < | YES | YES | 58450D104 | MEDIACO HLDG INC + | YES | NO |
| 291525400 | EMMIS CORPORATION+ | YES | NO | 589433101 | MEREDITH CORP COM | YES | YES |
| 29382R107 | ENTRAVISION COMMUN RR | YES | NO | 65336K103 | NEXSTAR MEDIA GROUP INC CMN STCK | YES | NO |
| 35137L105 | FOX CORP + | YES | NO | 829242106 | SINCLAIR INC *+ | YES | NO |
| 35137L204 | FOX CORP + | YES | NO | 892231101 | TOWNSQUARE MEDIA INC < | YES | NO |
| 384637104 | GRAHAM HOLDINGS COMPA NY < | YES | YES | 91705J105 | URBAN ONE INC CL A | YES | YES |
| 389375106 | GRAY MEDIA, INC. | YES | YES | | | | |

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Maritime

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

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Aviation

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|--------------|----------------------------|----------------|------------------|--------------|----------------------------|----------------|------------------|
| U71755117 | REGS PHI GROUP INC-DEL BE+ | YES | NO | 693467102 | 144A PHI GROUP INC-DEL BE+ | YES | NO |
| U71755133 | GWTS REGS PHI GROUP IN BE+ | YES | NO | 693467110 | WTS 144A PHI GROUP INC BE+ | YES | NO |
| 02376R102 | AMERICAN AIRLS GROUP I *< | YES | NO | 693467136 | WTS 144A PHI GROUP INC BE+ | YES | NO |
| 02376R300 | CVPR AMERICAN AIRLS G BE+ | YES | NO | 69360B104 | PHI GROUP INC BE+ | YES | NO |
| 02376R409 | CVPR AMERICAN AIRLS G BE+ | YES | NO | 69360B112 | WTS PHI GROUP INC BE+ | YES | NO |
| 11040G103 | BRISTOW GROUP INC DEL < | YES | NO | 848577102 | SPIRIT AIRLS INC + | YES | NO |
| 477143101 | JETBLUE AIRWAYS CMN SK RR | YES | YES | 92765X208 | VIRGIN AMER INC + | YES | NO |
| 590479135 | MESA AIR GROUP INC + | YES | NO | | | | |

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U.S. SECURITIES WITH SPECIALIZED OWNERSHIP RESTRICTIONS

| <u>CUSIP</u> | <u>ISSUER</u> | <u>SEG-100</u> | <u>AUTO CERT</u> | <u>CUSIP</u> | <u>ISSUER</u> | <u>SEG-100</u> | <u>AUTO CERT</u> |
|--------------|-------------------------------------|----------------|------------------|--------------|--------------------------|----------------|------------------|
| 96812F102 | BRIDGER AEROSPACE GROUP HLDGS INC + | YES | NO | 68628V209 | AI ORION GROUP HLDGS | YES | YES |
| 014491104 | ALEXANDER & BALDWIN IN RR | YES | YES | 68628V308 | ORION GROUP HLDGS INC | YES | YES |
| 361448103 | GATX CORP COM | YES | YES | 91705J204 | URBAN ONE INCCL D | YES | NO |
| 361448202 | GATX CORP CONV \$2.50 PFD< | YES | YES | 674599105 | OCCIDENTAL PETE CORP COM | YES | YES |
| 644188302 | NEW ENGLAND PWR COPFD 6% | YES | YES | | | | |

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FOREIGN SECURITIES WITH SPECIALIZED OWNERSHIP RESTRICTIONS

| <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>Auto Cert</u> |
|-------------------------|--------------|----------------|------------------|
| CHORUS AVIATION INC F*+ | 17040T300 | YES | NO |
| TELUS CORP RR | 87971M103 | YES | YES |

| <u>ISSUER</u> | <u>CUSIP</u> | <u>SEG-100</u> | <u>Auto Cert</u> |
|-------------------------|--------------|----------------|------------------|
| PARAGON SHIPPING INC F+ | Y6728Q202 | YES | NO |
| SEADRILL LIMITED+ | 81173L104 | YES | NO |