

## 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 December 22, 2022*

## 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
AUDACY INC <	05070N103	YES	NO	PFD LIBERTY BROADBAND +	530307503	YES	NO
GPF144A CMP SUSQUEH A	12601G201	YES	NO	LIN MEDIA LLC *<	532771102	YES	NO
CUMULUS MEDIA INC +	231082801	YES	NO	MEDIACO HLDG INC +	58450D104	YES	NO
DISNEY (WALT) COMPANY HOLDING COMPANY <	254687106	YES	YES	MEREDITH CORP COM	589433101	YES	YES
EMMIS COMMUNICATIONS C +	291525400	YES	NO	NEXSTAR MEDIA GROUP INC CMN STCK	65336K103	YES	NO
ENTRAVISION COMMUN RR	29382R107	YES	NO	SINCLAIR BROADCAST GROUP CLASS A +	829226109	YES	YES
FOX CORP +	35137L105	YES	NO	TOWNSQUARE MEDIA INC <	892231101	YES	NO
FOX CORP +	35137L204	YES	NO	URBAN ONE INC CL A	91705J105	YES	YES
GRAHAM HOLDINGS COMPANY <	384637104	YES	YES	CVPR PARAMOUNT GLOBAL 1.0%	92556H305	YES	NO
GRAY TELEVISION INC COMMON STOCK < RR	389375106	YES	YES				

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### Maritime

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144A ACBL HLDG CORP BE+	00085Q100	YES	NO	LP K-SEA TRANSPN PARTN	48268Y101	YES	YES
WTS ACBL HLDG CORP BE+	00085Q118	YES	NO	MATSON INC RR	57686G105	YES	YES
WTS ACBL HLDG CORP BE+	00085Q134	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

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### Aviation

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
REGS PHI GROUP INC-DEL BE+	U71755117	YES	NO
GWTS REGS PHI GROUP IN BE+	U71755133	YES	NO
AMERICAN AIRLS GROUP I *<	02376R102	YES	NO
CVPR AMERICAN AIRLS G BE+	02376R300	YES	NO
CVPR AMERICAN AIRLS G BE+	02376R409	YES	NO
BRISTOW GROUP INC DEL <	11040G103	YES	NO
HAWAIIAN HOLDINGS INC @	419879101	YES	YES
JETBLUE AIRWAYS CMN SK RR	477143101	YES	YES

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
MESA AIR GROUP INC +	590479135	YES	NO
144A PHI GROUP INC-DEL BE+	693467102	YES	NO
WTS 144A PHI GROUP INC BE+	693467110	YES	NO
WTS 144A PHI GROUP INC BE+	693467136	YES	NO
PHI GROUP INC BE+	69360B104	YES	NO
WTS PHI GROUP INC BE+	69360B112	YES	NO
SPIRIT AIRLS INC +	848577102	YES	NO
VIRGIN AMER INC +	92765X208	YES	NO

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## 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 IN RR	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 CORP COM	674599105	YES	YES

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## FOREIGN SECURITIES WITH SPECIALIZED OWNERSHIP RESTRICTIONS

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TELUS CORP RR	87971M103	YES	YES	PARAGON SHIPPING INC F+	Y6728Q202	YES	NO
CHORUS AVIATION INC F*+	17040T300	YES	NO	SEADRILL LIMITED +	81173L104	YES	NO