



Important Notice
The Depository Trust Company

B #:	20688-24
Date:	8/30/2024
To:	All Participants
Category:	Securities Processing Updates
From:	Asset Services Product Management
Attention:	Officers/Cashiers/Operations Management
Subject:	EQ Transfer Agent CUSIP Migration

On September 6, 2024 DTC and EQ will be performing migrations of the below CUSIP's among EQ transfer agent accounts. See below notice and listing of CUSIP's.



Effective as of the close of business September 6, 2024, EQ will be transferring the CUSIPs on attached table from TA numbers 2665 and 50056 to 50262 and 50275, respectively.

EQ transfer agent numbers 50262 & 50275 will continue to have CUSIPs added, please review DTCC Important Notices for updates in the future. EQ will still use transfer agent numbers 2665 & 50056 for the CUSIPs not listed above or in a previous DTCC Important Notice.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

Regards,



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Issuer Name	ADR	CUSIP	Old TA#	New TA#
ARCBEST CORP		03937C105	2665	50262
DARDEN RESTAURANTS INC -		237194105	2665	50262
DOLLAR GEN CORP NEW <		256677105	2665	50262
DELTA AIRLINES INC DEL		247361702	2665	50262
DTE ENERGY COMPANY		233331107	2665	50262
FASTENAL -		311900104	2665	50262
FS BANCORP INC +		30263Y104	2665	50262
GAP INC <		364760108	2665	50262
HCA HEALTHCARE INC		40412C101	2665	50262
HEALTHPEAK PROPERTIES, INC.		42250P103	2665	50262
LENDWAY INC. +		45765Y204	2665	50262
MDU RESOURCES GROUP		552690109	2665	50262
MARSH & MCLENNAN COS INC COM		571748102	2665	50262
OCCIDENTAL PETE CORP COM		674599105	2665	50262
WTS OCCIDENTAL PETE C BE<		674599162	2665	50262
REGIS CORP MINN <		758932206	2665	50262
STEELCASE, INC		858155203	2665	50262
SEABOARD CORPORATION (INCORPORATED 1946 DEL) @		811543107	2665	50262
STRATTEC SEC CORP -		863111100	2665	50262
SOUTHWEST AIRLINES CO COM		844741108	2665	50262
PRICE GROUP INC +		74144T108	2665	50262
WILLIAMS SONOMA INC COM +		969904101	2665	50262
IDEAL PWR INC +		451622203	50056	50275
ADR ALLIANZ SE F+	UNSPONSORED	018820100	2665	50262
ADR CAPRICORN ENERGY F*+	UNSPONSORED	12776P606	2665	50262
L'OREAL CO ADR+	UNSPONSORED	502117203	2665	50262
ADR LEGEND BIOTECH CO F+	SPONSORED	52490G102	2665	50262
ADR MONCLER S P A F<	UNSPONSORED	60919T100	2665	50262
ADR MITSUI OSK LINES F*+	UNSPONSORED	60685L208	2665	50262
144A MAHINDRA LTD GDR	SPONSORED	559832100	2665	50262
ADR MISSFRESH LTD F+	SPONSORED	60500F204	2665	50262

ADR NIPPON SANZO HLDG F+	UNSPONSORED	65461N104	2665	50262
SANOFI +	SPONSORED	80105N105	2665	50262
ADR TSINGTAO BREWERY COMPANY LTD +	SPONSORED	898529102	2665	50262
ADR SBERBANK RUSSIA F+	SPONSORED	80585Y308	2665	50262
ADR COSAN S A F<	SPONSORED	22113B103	2665	50262
ADR YAKULT HONSHA CO F+	UNSPONSORED	984541102	2665	50262
AMPIO PHARMACEUTICALS *<		03209T307	50056	50272
MDU RESOURCES 4.50 PR -		552690208	2420	37337
MDU RESOURCES 4.70% PR -		552690307	2420	37337
GDR REGS CATCHER TECHN BEF+	SPONSORED	14912K202	2420	37337
ADR LDK SOLAR CO F	SPONSORED	50183L107	2420	37337
ADR MOBILE TELESYSTEMS PUBLIC JOINT STOCK CO.	SPONSORED	607409109	2420	37337
ADR NATL WSTMINSTR<C>	SPONSORED	638539882	2420	37337