



Important Notice
The Depository Trust Company

B #:	24357-26
Date:	6/9/2026
To:	All Participants
Category:	Securities Processing Updates
From:	Asset Services Product Management
Attention:	Officers / Cashiers / Operations Management
Subject:	Destruction of Non-Transferable Securities Certificates

On January 22, 2003, via Important Notice B#3834, DTC announced its plans to implement a new service to allow the depository to destroy certain certificates representing positions in securities for which transfer agent services are no longer available, called “Non-Transferable Securities Certificates.” The Destruction of Non-Transferable Securities Certificates Program was introduced to address the costs and risk relating to the increasing percentage of nontransferable physical certificates in the depository’s vault, which is now more than 30% of its overall physical inventory.

DTC submitted to the Securities and Exchange Commission Filing No. SR-DTC-2003-09; SEC Filing for Program Regarding Destruction of Non-Transferable Securities Certificates, in which it sought the Commission’s approval to proceed with the destruction program. The filing was published in the Federal Register in January 2004; and it received widespread industry support. The SEC approved the filing on July 12, 2004, and DTC instituted the certificate destruction process.

Attached to this notice is a listing of securities for September 2026 destruction.

Participants are urged to review this list. Should you have any knowledge or belief that any of the securities should not be destroyed, please contact your Relationship Manager.

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<u>CUSIP NUMBER</u>	<u>CUSIP DESCRIPTION</u>
026600304	AMERICAN HOME INDS CORP
111388104	BROADVIEW SVGS BK CLEVELAND OH
211372107	CONTINENTAL ENERGY CORP COLO
49726K105	KIPS BAY MED INC
607837101	MODULAR CONCEPTS INC
69318A109	PCA INTL INC NEW
775197106	ROGERS LUNT & BOWLEN CO
83415E104	SOLAR ENTERPRISES INC
847626108	SPECTRUM LTD
858048101	STEDMAN CO
864685102	SUEMO CORP
880710108	TENSIODYNE CORP
918918103	VALEO MNG CO
929990067	WLT TRUST
983298100	WYOMING LA BARGE & DRY PINEY
98477A105	YANKEE DYNAMO STL INC