



Important Notice
The Depository Trust Company

B #:	24706-26
Date:	8/11/2026
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 November 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>
001049204	AFC FINL CORP COM NEW
00249L104	AAA CENTY GROUP USA INC
00723R106	ADNARON RES INC
007937204	ADVANTAGE PLANNING INC
032685109	ANALYTICAL SYS INC NY
048703201	ATLANTIC MNG CORP COM
049616105	ATOMIC FUEL EXTRACTION
054780101	AZKAN TECHNOLOGY INC
124766106	CAI INC MNT-COM
126674209	CWE INC
196242101	COLONY SVGS BK WALLINGFORD
204765101	COMPU SORT SYS INC
22716E108	CROMWELL RES LTD COM
228042305	CROWLEY FINL SVCS INC
234361103	DALE SYS INC
25432K100	DIME FINL CORP PA COM
293699104	ENTERPRISE CAP CORP COLO
29476C107	EQUITY SEARCH & MGMT INC
317347102	FINALCO GROUP INC COM