



# IMPORTANT NOTICE

The Depository Trust Company

<b>B #:</b>	24297-26
<b>Date:</b>	5/19/2026
<b>To:</b>	All Participants
<b>Category:</b>	Membership Updates
<b>From:</b>	Client Account Services
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Pledgee Account Retirement: JPMorgan Chase Bank, National Association, Various Accounts

Effective with the close of business on May 29<sup>th</sup>, 2026, JPMorgan Chase Bank, National Association will retire the following Pledgee accounts:

<u>Account Name</u>	<u>Account Number</u>
JPMCBNA MKTSWAP PLEDGEE(CAPITAL ONE BANK USA NA AS PLEDGOR)(R36 SM-SA)	#3189
JPMCBNA AS PLEDGEE (CAPITAL ONE FINANCIAL CORP AS PLEDGOR (R36 SM-SA)	#3215
JPMCBNA AS PLEDGEE(CAPITAL ONE NATNL ASSOC AS PLEDGOR) (R36 SM-SA)	#3229

For further information, please contact:

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**The Depository Trust Company**

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