



(Refer to UPC# 86-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #89-2021) August 19, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: Pennymac Mtg Invt Tr (PMTCP)

August 24, 2021

Class of Security: Pfd Shs Ben Int Ser C

Questions regarding this notice should be directed to: FINRA Operations- 1-866-776-0800.