



(Refer to UPC# 123-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #127-2021) November 23, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: First Rep Bk San Francisco (FRCDL)

November 29, 2021

Class of Security: Depository Shares

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