

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► _____
Internal Revenue Code Section 301(c) and 316(a).

18 Can any resulting loss be recognized? ► **No; non-taxable treatment governed by IRC Sec. 301(c)(2).**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► **These actions are effective on the date(s) of the distributions identified above.**

Sign Here
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.
DocuSigned by:
Signature ► Frank V. Saracino Date ► 1/29/2025
B78BBAF8AB02442...
Print your name ► **Frank V. Saracino** Title ► **Executive Vice President**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

<u>Class of Stock</u>	<u>CUSIP</u>	<u>Record Date</u>	<u>Payment Date</u>	<u>Amount Distributed</u>	<u>Return of Capital per Share</u>	<u>Return of Capital % per Share</u>
Common	10949T 109	12/31/2023	1/12/2024	\$ 0.200000	\$ 0.134790	67.395000%
Common	10949T 109	3/29/2024	4/15/2024	\$ 0.200000	\$ 0.134790	67.395000%
Common	10949T 109	6/28/2024	7/15/2024	\$ 0.200000	\$ 0.134790	67.395000%
Common	10949T 109	9/30/2024	10/15/2024	\$ 0.160000	\$ 0.107832	67.395000%