

#49346

DATE: October 1, 2021

SUBJECT: STOCK RESTRICTION (MDLM)

Due to the security no longer meeting eligibility criteria, as of Friday, October 1, 2021 and until further notice, Medley Management Inc (CUSIP 58503T205) is no longer eligible for stock loan or collateral pledge at OCC. Any equity pledges for collateral purposes will receive no value. If you have any questions regarding this memo, please contact your firm's designated credit risk representative.