

#50846

DATE: August 09, 2022

SUBJECT: STOCK RESTRICTION (MESO and OBCI)

Due a trading halt, as of Tuesday, August 9, 2022, and until further notice, Ocean Bio-Chem, Inc. (CUSIP 674631106) is no longer eligible for stock loan or collateral pledge at OCC. Only share reducing transactions will be allowed on outstanding stock loan and borrow positions. Any equity pledges for collateral purposes will receive no value.

Due to the resumption of trading, as of Tuesday, August 9, 2022, Mesoblast Ltd. (CUSIP 590717104) is once again eligible for stock loan and collateral pledge.

If you have any questions regarding this memo, please contact your firm's designated credit risk representative.