

#51021

DATE: September 14, 2022

SUBJECT: STOCK RESTRICTIONS (SNP and MANT)

Due to trading halts, as of Wednesday, September 14, 2022, and until further notice, China Petroleum & Chemical Corporation (CUSIP 16941R108) and ManTech International Corporation (CUSIP 564563104) are 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. If you have any questions regarding this memo, please contact your firm's designated credit risk representative.