

#53229

DATE: September 20, 2023

SUBJECT: STOCK RESTRICTIONS (UPH and ACAH)

Due to a trading halt, as of Wednesday, September 20, 2023, and until further notice, UpHealth, Inc. (CUSIP 91532B200) 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 Wednesday, September 20, 2023, Atlantic Coastal Acquisition Corp. (CUSIP 048453104) 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.