



**THE FOUNDATION
FOR SECURE
MARKETS**

#54161

DATE: February 20, 2024
SUBJECT: STOCK RESTRICTION (FRLN)

Due to trading halt, as of Tuesday, February 20, 2024, and until further notice Freeline Therapeutics Holdings PLC. (CUSIP 35655L206) 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. If you have any questions regarding this memo, please contact your firm's designated credit risk representative.