



**THE FOUNDATION
FOR SECURE
MARKETS**

#54175

DATE: February 22, 2024
SUBJECT: STOCK RESTRICTION (SHAP)

Due to a trading halt, as of Thursday, February 22, 2024, and until further notice, Spree Acquisition Corp Ltd (CUSIP G83745102) 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.