

#55476

DATE: October 31, 2024

SUBJECT: STOCK RESTRICTION (STER)

Due to a trading halt, as of Thursday, October 31, 2024, and until further notice, Sterling Check Corp (CUSIP 85917T109) 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.