

#56218

DATE: March 18, 2025

SUBJECT: STOCK RESTRICTION (SBEV)

Due to a trading halt, as of Tuesday, March 18, 2025, and until further notice, Splash Beverage Group INC (CUSIP 84862C203) 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.