UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 SCHEDULE 13D/A

Under the Securities Exchange Act of 1934 (Amendment No. 6)

NUVEEN NEW YORK QUALITY MUNICIPAL INCOME FUND

(Name of Issuer)
Preferred Shares

(Title of Class of Securities)

670654102

(CUSIP Number)

Bank of America Corporation Bank of America Corporate Center 100 N. Tryon Street

Charlotte, North Carolina 28255

(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

May 7, 2015

(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box \Box .

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See 240.13d-7(b) for other parties to whom copies are to be sent.

The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

SCHEDULE 13D/A

CUSIP No. 670654102

1			RTING PERSONS ION NOS. OF ABOVE PERSONS (ENTITIES ONLY)					
1	Bank of America Corporation 56-0906609							
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b) (b)							
3	SEC USE ONLY							
4	SOURCE WC	OF FUND	S (SEE INSTRUCTIONS)					
5	СНЕСК В	OX IF DI	SCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)	×				
6	CITIZENSHIP OR PLACE OF ORGANIZATION Delaware							
		7	SOLE VOTING POWER 0					
NUMB SHA BENEFI	RES CIALLY	8	SHARED VOTING POWER 1,270					
OWNED I REPOI PERSON	RTING	9	SOLE DISPOSITIVE POWER 0					
		10	SHARED DISPOSITIVE POWER 1,270					
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 1,270							
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)							
12	PERCENT 58.8%*	Γ OF CLA	SS REPRESENTED BY AMOUNT IN ROW (11)					
14	TYPE OF HC	REPORT	ING PERSON (SEE INSTRUCTIONS)					

^{*}The calculation of the percentage of outstanding shares is based on 2,160 shares of AMTP and VRDP shares outstanding as of June 13, 2024, as disclosed by the Issuer in its Joint Proxy Statement filed with the SEC on June 27, 2024.

CUSIP No.	670654102								
1	I.R.S. IDE Banc of Ar	NAMES OF REPORTING PERSONS .R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY) Banc of America Preferred Funding Corporation 75-2939570							
2	СНЕСК Т	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) □ (b) ⊠							
3	SEC USE	SEC USE ONLY							
4	SOURCE WC	OF FUNI	DS (SEE INSTRUCTIONS)						
5	СНЕСК Е	OX IF D	ISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)						
6	CITIZENSHIP OR PLACE OF ORGANIZATION Delaware								
		7	SOLE VOTING POWER 0						
NUMB SHA BENEFI	RES	8	SHARED VOTING POWER 1,270						
OWNED I REPOI PERSON	RTING	9	SOLE DISPOSITIVE POWER 0						
		10	SHARED DISPOSITIVE POWER 1,270						
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 1,270								
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)								
13	PERCEN 58.8%*	Γ OF CLA	ASS REPRESENTED BY AMOUNT IN ROW (11)						
14	TYPE OF	REPORT	TING PERSON (SEE INSTRUCTIONS)						

^{*}The calculation of the percentage of outstanding shares is based on 2,160 shares of AMTP and VRDP shares outstanding as of June 13, 2024, as disclosed by the Issuer in its Joint Proxy Statement filed with the SEC on June 27, 2024.

This Amendment No. 6 (this "Amendment") amends, as set forth below, the statement on Schedule 13D, dated June 3, 2014 and filed with the SEC on June 4, 2014, (as amended to the date hereof, the "Original Schedule 13D"), for Bank of America Corporation ("BAC") and Banc of America Preferred Funding Corporation ("BAPFC") (collectively, the "Reporting Persons") with respect to the adjustable rate munifund term preferred shares ("AMTP Shares") of Nuveen New York Quality Municipal Income Fund (the "Issuer").

This Amendment is being filed to disclose previously unreported trades.

Item 2. Identity and Background

Item 2 of the Original Schedule 13D is hereby amended by deleting Schedule II and Schedule II referenced therein and replacing them with Schedule II and Schedule II included with this Amendment.

Item 5. Interest in Securities of the Issuer

The Reporting Persons have effected the transactions in securities of the Issuer identified in Schedule III.

Item 7. Material to be Filed as Exhibits

Item 7 of the Original Schedule 13D is hereby amended by deleting Exhibit 99.1 and Exhibit 99.2 thereto and inserting the following exhibits in their place:

Exhibit No.	Description
99.1	Joint Filing Agreement, dated as of December 13, 2024, by and among the Reporting Persons.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: December 13, 2024.

BANK OF AMERICA CORPORATION

By: /s/ Andres Ortiz

Name: Andres Ortiz Title: Authorized Signatory

BANC OF AMERICA PREFERRED FUNDING CORPORATION

By: /s/ Andres Ortiz

Name: Andres Ortiz Title: Authorized Signatory

SCHEDULE I

EXECUTIVE OFFICERS AND DIRECTORS OF REPORTING PERSONS

The following sets forth the name and present principal occupation of each executive officer and director of Bank of America Corporation. The business address of each of the executive officers and directors of Bank of America Corporation is Bank of America Corporate Center, 100 North Tryon Street, Charlotte, North Carolina 28255.

Position with Bank of America Corporation Principal Occupation Name Brian T. Moynihan Chairman of the Board and Chief Executive Officer of Bank of Chairman of the Board, Chief Executive Officer and Director America Corporation Paul M. Donofrio Vice Chair Vice Chair of Bank of America Corporation Vice Chair, Head of Global Strategy & Vice Chair, Head of Global Strategy & Enterprise Platforms of Bank of Thong M. Nguyen Enterprise Platforms America Corporation Bruce R. Thompson Vice Chair, Head of Enterprise Credit Vice Chair, Head of Enterprise Credit of Bank of America Corporation Dean C. Athanasia President, Regional Banking President, Regional Banking of Bank of America Corporation James P. DeMare President, Global Markets President, Global Markets of Bank of America Corporation Kathleen A. Knox President, The Private Bank President, The Private Bank of Bank of America Corporation President, Global Corporate and Investment Banking of Bank of Matthew M. Koder President, Global Corporate and Investment Banking America Corporation President, International; CEO, Merrill Lynch Bernard A. Mensah President, International of Bank of America Corporation and CEO, International Merrill Lynch International Lindsay DeNardo Hans President, Co-Head Merrill Wealth Management President, Co-Head Merrill Wealth Management of Bank of America President, Co-Head Merrill Wealth Management of Bank of America Eric Schimpf President, Co-Head Merrill Wealth Management Corporation Aditya Bhasin Chief Technology and Information Officer Chief Technology and Information Officer of Bank of America Corporation D. Steve Boland Chief Administrative Officer Chief Administrative Officer of Bank of America Corporation Alastair Borthwick Chief Financial Officer Chief Financial Officer of Bank of America Corporation Sheri Bronstein Chief Human Resources Officer Chief Human Resources Officer of Bank of America Corporation Geoffrey Greener Chief Risk Officer Chief Risk Officer of Bank of America Corporation Chief Operations Executive Chief Operations Executive of Bank of America Corporation Thomas M. Scrivener Lauren A. Mogensen Global General Counsel Global General Counsel of Bank of America Corporation Lionel L. Nowell, III Lead Independent Director Lead Independent Director, Bank of America Corporation; Former Senior Vice President and Treasurer, PepsiCo, Inc. Former Chairman, Deloitte LLP Sharon L. Allen Director Jose E. Almeida Chairman, President and Chief Executive Officer of Baxter Director International Inc. Pierre J.P. de Weck¹ Former Chairman and Global Head of Private Wealth Management, Director Deutsche Bank AG Arnold W. Donald Director Former President and Chief Executive Officer, Carnival Corporation & Carnival plc Linda P. Hudson Director Former Executive Officer, The Cardea Group, LLC and Former President and Chief Executive Officer of BAE Systems, Inc. Monica C. Lozano Director Lead Independent Director, Target Corporation; Former Chief Executive Officer, Former College Futures Foundation and Former Chairman, US Hispanic Media Inc. Former Chief Executive Officer and President of ITT Inc. Denise L. Ramos Director Clayton S. Rose Director Baker Foundation Professor of Management Practice at Harvard Business School Michael D. White Former Chairman, President, and Chief Executive Officer of Director DIRECTV Thomas D. Woods² Director Former Vice Chairman and Senior Executive Vice President of Canadian Imperial Bank of Commerce; Former Chairman, Hydro One Maria T. Zuber Director Vice President for Research and E.A., Griswold Professor of Geophysics, MIT

¹ Mr. de Weck is a citizen of Switzerland.

² Mr. Woods is a citizen of Canada.

The following sets forth the name and present principal occupation of each executive officer and director of Banc of America Preferred Funding Corporation. The business address of each of the executive officers and directors of Banc of America Preferred Funding Corporation is 214 North Tryon Street, Charlotte, North Carolina 28255.

Position with Banc of America Preferred Funding

<u>Name</u>	<u>Corporation</u>	Principal Occupation
John J. Lawlor	Director and President	Managing Director, Municipal Markets and Public Sector Banking Executive of BofA Securities, Inc. and Bank of America, National Association
James Duffy	Managing Director	Director; MBAM BFO, The CFO Group of Bank of America, National Association
Michael I. Jentis	Managing Director	Managing Director, Head of Sales – Public Finance of BofA Securities, Inc. and Bank of America, National Association
Mona Payton	Managing Director	Managing Director, Municipal Markets Executive for Short-Term Trading of BofA Securities, Inc. and Bank of America, National Association
Edward J. Sisk	Director and Managing Director	Managing Director, Public Finance Executive of BofA Securities, Inc. and Bank of America, National Association
John B. Sprung	Director	Corporate Director
David A. Stephens	Director and Managing Director	Managing Director, Executive for Public Finance and Public Sector Credit Products of BofA Securities, Inc. and Bank of America, National Association

Schedule II

SCHEDULE OF LITIGATION

Bank of America Corporation and certain of its affiliates, including BofA Securities, Inc. ("BofA Securities," successor in interest to Merrill Lynch, Pierce, Fenner & Smith Incorporated) and Bank of America, N.A., have been involved in a number of civil proceedings and regulatory actions which concern matters arising in connection with the conduct of its business. Certain of such proceedings have resulted in findings of violations of federal or state securities laws. Such proceedings are reported and summarized in the BofA Securities Form BD as filed with the SEC, which descriptions are hereby incorporated by reference.

Schedule III

The following tables set forth all unreported transactions with respect to common stock and derivative securities effected by or on behalf of the Reporting Persons. All of their transactions were effectuated for cash.

COMMON STOCK OHANTITY

		COMMON STOC	K		
TRADE DATE	BUY/SELL	QUANTITY		PRICE	EXECUTION
05/07/2015	В	1,000	\$	13.7299	OTC
05/07/2015	S	1,000	\$	13.6854	OTC
10/07/2015	S	33	\$	13.6276	OTC
10/07/2015	S	200	\$	13.6276	OTC
10/07/2015	S	17	\$	13.6276	OTC
10/08/2015	В	250	\$	13.6299	OTC
11/02/2015	В	59	\$	13.8267	OTC
11/02/2015	В	103	\$	13.8267	OTC
11/11/2015	S	162	\$	13.5568	OTC
12/18/2015	S	102	\$	13.95	OTC
12/16/2015	В	12	\$	14.0475	OTC
02/26/2016	В	1,925	\$	14.4099	OTC
02/26/2016	S	,	\$	14.3952	OTC
		1,400			
02/26/2016	S	525	\$	14.39	OTC
03/02/2016	S	247	\$	14.28	OTC
03/02/2016	В	247	\$	14.2799	OTC
03/16/2016	В	25	\$	14.498	OTC
03/17/2016	S	25	\$	14.4801	OTC
04/22/2016	S	40	\$	15.1125	OTC
04/26/2016	В	40	\$	15.1099	OTC
06/27/2016	В	43	\$	15.4575	OTC
07/01/2016	S	43	\$	15.6725	OTC
07/18/2016	В	64	\$	15.6464	OTC
07/18/2016	S	64	\$	15.621	OTC
06/22/2017	S	279	\$	14.0647	OTC
06/22/2017	В	79	\$	14.08	OTC
06/22/2017	В	100	\$	14.08	OTC
06/22/2017	В	100	\$	14.08	OTC
11/01/2017	В	2,515	\$	13.86	OTC
11/01/2017	S	2,515	\$	13.8225	OTC
			_		OTC
07/17/2018	В	360	\$	12.53	
07/17/2018	В	200	\$	12.53	OTC
07/17/2018	В	100	\$	12.54	OTC
07/17/2018	В	200	\$	12.53	OTC
07/17/2018	В	100	\$	12.53	OTC
07/17/2018	В	200	\$	12.53	OTC
07/17/2018	В	200	\$	12.53	OTC
07/17/2018	В	200	\$	12.53	OTC
07/17/2018	S	200	\$	12.53	NASDAQ
07/17/2018	S	100	\$	12.54	NYSE
07/17/2018	S	100	\$	12.53	NYSE
07/17/2018	S	200	\$	12.53	BATS X
07/17/2018	S	200	\$	12.53	ARCA
07/17/2018	S	200	\$	12.53	EDGE X
07/17/2018	S	200	\$	12.53	NYSE
07/17/2018	S	360	\$	12.53	NYSE
09/10/2018	В	2,400	\$	12.5401	OTC
09/10/2018	В	2,400	\$	12.5447	OTC
09/24/2018	В	2,000	\$	12.2094	OTC
09/24/2018	В	2,000	\$	12.2061	OTC
09/25/2018	S	900	\$	12.1867	OTC
09/25/2018	S	1,100	\$	12.1807	OTC
09/25/2018	S	1,100	\$	12.18	OTC
09/25/2018 09/25/2018					OTC
	S	1,200	\$	12.1869	
09/25/2018	S	600	\$	12.2	OTC
09/25/2018	S	400	\$	12.187	OTC
09/25/2018	S	100	\$	12.1952	OTC
09/25/2018	S	100	\$	12.1862	OTC
09/25/2018	S	6	\$	12.18	OTC
09/25/2018	S	100	\$	12.1862	OTC
09/25/2018	S	14	\$	12.1858	OTC
09/25/2018	S	1,000	\$	12.1863	OTC
09/25/2018	S	100	\$	12.1862	OTC
09/25/2018	S	500	\$	12.1862	OTC
				<u> </u>	

09/25/2018	S	180	\$ 12.1857	OTC
09/25/2018	S	2,400	\$ 12.1808	OTC
08/23/2019	S	6,033	\$ 14.135	OTC
08/26/2019	В	500	\$ 14.14	ARCA
08/26/2019	В	100	\$ 14.15	BATS X
08/26/2019	В	100	\$ 14.15	BATS X
08/26/2019	В	200	\$ 14.15	OTC
08/26/2019	В	200	\$ 14.15	OTC
08/26/2019	В	200	\$ 14.15	OTC
08/26/2019	В	63	\$ 14.15	NYSE
08/26/2019	В	100	\$ 14.15	NYSE
08/26/2019 08/26/2019	B B	37	\$ 14.15 \$ 14.14	NYSE NYSE
08/26/2019	В	100 100	\$ 14.14 \$ 14.14	BATS Y
08/26/2019	В	200	\$ 14.14 \$ 14.13	EDGE X
08/26/2019	В	100	\$ 14.13	NASDAQ
08/26/2019	В	100	\$ 14.13	NASDAQ
08/26/2019	В	200	\$ 14.15	EDGE X
08/26/2019	В	100	\$ 14.15	CSE
08/26/2019	В	100	\$ 14.15	NYSE
08/26/2019	В	100	\$ 14.15	NYSE
08/26/2019	В	100	\$ 14.15	EDGE X
08/26/2019	В	100	\$ 14.15	EDGE X
08/26/2019	В	200	\$ 14.17	ARCA
08/26/2019	В	100	\$ 14.17	NYSE
08/26/2019	В	100	\$ 14.17	NYSE
08/26/2019	В	100	\$ 14.17	NYSE
08/26/2019	В	100	\$ 14.14	EDGE X
08/26/2019	В	100	\$ 14.14	EDGE X
08/26/2019	В	200	\$ 14.17	OTC
08/26/2019	В	200	\$ 14.17	OTC
08/26/2019	В	100	\$ 14.16	NYSE
08/26/2019	В	100	\$ 14.16	NYSE
08/26/2019	В	200	\$ 14.17	OTC
08/26/2019 08/26/2019	В	100	\$ 14.17	NYSE NYSE
08/26/2019	B B	100 200	\$ 14.17 \$ 14.17	OTC
08/26/2019	В	200	\$ 14.17 \$ 14.17	OTC
08/26/2019	В	100	\$ 14.17 \$ 14.17	EDGE X
08/26/2019	В	100	\$ 14.17	OTC
08/26/2019	В	200	\$ 14.17	OTC
08/26/2019	В	100	\$ 14.17	EDGE X
08/26/2019	В	100	\$ 14.17	NYSE
08/26/2019	В	100	\$ 14.17	NYSE
08/26/2019	В	100	\$ 14.17	EDGE X
08/26/2019	В	100	\$ 14.17	EDGE X
08/26/2019	В	100	\$ 14.17	NYSE
08/26/2019	В	100	\$ 14.17	NYSE
08/26/2019	В	30	\$ 14.17	NYSE
08/26/2019	В	3	\$ 14.17	NYSE
08/27/2019	S	281	\$ 14.1644	OTC
09/03/2019	_			~=~
	В	281	\$ 14.2768	OTC
03/19/2020	S	10,994	\$ 14.2768 \$ 10.7605	OTC
03/19/2020 03/20/2020	S B	10,994 200	\$ 14.2768 \$ 10.7605 \$ 11.59	OTC OTC
03/19/2020 03/20/2020 03/20/2020	S B B	10,994 200 1,000	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58	OTC OTC OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020	S B B	10,994 200 1,000 1,200	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58	OTC OTC OTC OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B	10,994 200 1,000 1,200 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58	OTC OTC OTC OTC OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B	10,994 200 1,000 1,200 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58	OTC OTC OTC OTC OTC OTC OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B	10,994 200 1,000 1,200 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58	OTC OTC OTC OTC OTC OTC OTC OTC OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B	10,994 200 1,000 1,200 100 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58	OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B B B B B B	10,994 200 1,000 1,200 100 100 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.60 \$ 11.60	OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B	10,994 200 1,000 1,200 100 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58	OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B B B B B B B B B B	10,994 200 1,000 1,200 100 100 100 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.61 \$ 11.6	OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B B B B B B B B B B B	10,994 200 1,000 1,200 100 100 100 100 100 100 96	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.68 \$ 11.6 \$ 11.61	OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B B B B B B B B B B B	10,994 200 1,000 1,200 100 100 100 100 100 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.68 \$ 11.61 \$ 11.61 \$ 11.61	OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B B B B B B B B B B B	10,994 200 1,000 1,200 100 100 100 100 100 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.69 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61	OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B B B B B B B B B B B	10,994 200 1,000 1,200 100 100 100 100 100 100 100 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.68 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61	OTC
03/19/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	S B B B B B B B B B B B B B B B B B B B	10,994 200 1,000 1,200 100 100 100 100 100 100 100 100 100	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.68 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61	OTC
03/19/2020 03/20/2020	S B B B B B B B B B B B B B B B B B B B	10,994 200 1,000 1,200 100 100 100 100 100 100 100 100 96 100 100 96 96	\$ 14.2768 \$ 10.7605 \$ 11.59 \$ 11.58 \$ 11.58 \$ 11.58 \$ 11.68 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61 \$ 11.61	OTC

03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	96	\$ 11.61	OTC
03/20/2020	В	96	\$ 11.61	OTC
03/20/2020	В	4	\$ 11.62	OTC
03/20/2020	В	400	\$ 11.56	OTC
03/20/2020	В	200	\$ 11.56	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	700	\$ 11.56	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	200	\$ 11.56	OTC
03/20/2020	В	600	\$ 11.56	OTC
03/20/2020	В	500	\$ 11.56	
03/20/2020	В	300	\$ 11.56	
03/20/2020	В	200	\$ 11.61	OTC
03/20/2020	В	504	\$ 11.62	OTC
03/20/2020	В	200	\$ 11.56	OTC
03/20/2020	В	400	\$ 11.56	
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.56	
03/20/2020 03/20/2020	В	96	\$ 11.62	OTC OTC
	В	100	\$ 11.6	
03/20/2020	В	100	\$ 11.56	OTC
03/20/2020	В	100	\$ 11.62 \$ 11.56	OTC
03/20/2020 03/20/2020	B B	600 100	\$ 11.56 \$ 11.61	OTC OTC
03/20/2020	В	22	\$ 11.63	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.61	OTC
03/20/2020	В	100	\$ 11.63	OTC
03/20/2020	В	200	\$ 11.63	OTC
				0.10
	S		\$ 13.4341	OTC
06/24/2020	S B	1,100	\$ 13.4341 \$ 13.455	OTC OTC
06/24/2020 06/24/2020	В		\$ 13.455	
06/24/2020		1,100 1,100	\$ 13.455	OTC
06/24/2020 06/24/2020 07/20/2020	B S	1,100 1,100 62	\$ 13.455 \$ 13.6911	OTC OTC OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020	B S B	1,100 1,100 62 62	\$ 13.455 \$ 13.6911 \$ 13.6926	OTC OTC OTC OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021	B S B B	1,100 1,100 62 62 220	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24	OTC OTC OTC OTC NYSE
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021	B S B B	1,100 1,100 62 62 220 220	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24	OTC OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S B S S	1,100 1,100 62 62 220 220 2,250	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737	OTC OTC OTC OTC NYSE OTC OTC OTC OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89	OTC OTC OTC OTC NYSE OTC OTC OTC OTC OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S S B S S B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 200	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89	OTC OTC OTC OTC NYSE OTC OTC OTC OTC OTC OTC OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S S B S S B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 200 100	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.89	OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S S B S S B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92	OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92	OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 100 100	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92	OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 100 100 200 200	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.92	OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 100 100 100 100 1	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.92	OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 100 100 100 174	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 100 174 174 200	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 200 100 100 100 100 10	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93 \$ 11.93	OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 200 100 100 100 200 174 174 200 26	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93 \$ 11.93 \$ 11.93	OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B S B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 200 100 100 100 200 174 174 200 26 126	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93 \$ 11.93 \$ 11.93 \$ 11.93	OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B S B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 100 100 100 100 1	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93 \$ 11.93 \$ 11.93 \$ 11.93 \$ 11.93 \$ 11.93	OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 100 100 200 174 174 200 26 126 100 200 200 200	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 1,100 62 62 220 220 2,250 100 100 100 100 200 1174 174 200 26 126 100 200 200 24	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 1100 200 174 174 174 200 26 126 100 200 24 100	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/15/2021 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 1174 174 200 26 126 100 200 200 24 100 26 270	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 1174 174 200 26 126 100 200 200 24 100 26 270	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 1174 174 200 26 126 100 200 200 24 100 26 270	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 1174 174 200 26 126 100 200 200 24 100 26 270 124	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 174 174 200 26 126 100 200 204 100 200 126 126 146 400 100	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.94	OTC OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 174 174 200 26 126 100 200 204 100 206 214 100 206 214 100 216 216 2170 2174 2174 2174 2200 244 244 246 240	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.94 \$ 11.95 \$ 11.	OTC OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/18/2022 04/18/2022 04/18/2022 08/02/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 174 174 200 26 126 100 200 24 100 26 270 124 146 400 100 300	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.94 \$ 11.94 \$ 11.95 \$ 11.	OTC OTC OTC OTC OTC OTC OTC NYSE OTC
06/24/2020 06/24/2020 07/20/2020 07/20/2020 07/21/2020 07/15/2021 07/15/2021 04/13/2022 04/18/2022 04/18/2022 04/18/2022 08/02/2022 08/02/2022 09/08/2022	B S S B B B B B B B B B B B B B B B B B	1,100 1,100 1,100 62 62 220 220 2,250 100 100 100 100 100 200 174 174 200 26 126 100 200 24 100 206 24 100 206 24 100 206 24 100 207 24 100 208 24 100 25 26 270 124 146 400 100 300 285	\$ 13.455 \$ 13.6911 \$ 13.6926 \$ 15.24 \$ 15.24 \$ 11.8737 \$ 11.89 \$ 11.89 \$ 11.89 \$ 11.92 \$ 11.92 \$ 11.92 \$ 11.93 \$ 11.93	OTC

09/20/2022	В	200	\$ 11.0	OTC
09/21/2022	S	200	\$ 11.0	OTC
10/04/2022	В	958	\$ 10.4046	OTC
10/05/2022	В	993	\$ 10.2969	OTC
10/11/2022	S	627	\$ 10.2511	OTC
10/12/2022	S	109	\$ 10.2424	OTC
10/20/2022	В	548	\$ 9.9912	OTC
10/27/2022 11/01/2022	B S	344 44	\$ 9.7218 \$ 10.0382	OTC OTC
11/01/2022	S	1,013	\$ 10.0382	OTC
11/03/2022	S	663	\$ 9.8661	OTC
11/04/2022	S	114	\$ 9.9138	OTC
11/07/2022	S	186	\$ 9.9754	OTC
11/11/2022	В	29	\$ 10.2724	OTC
11/22/2022	S	114	\$ 10.8303	OTC
12/01/2022	В	24	\$ 11.0013	OTC
12/29/2022	В	800	\$ 10.71	OTC
12/29/2022	В	100	\$ 10.72	OTC
12/29/2022	В	100	\$ 10.72	OTC
12/29/2022	В	100	\$ 10.71	OTC
12/29/2022	В	100	\$ 10.72	OTC
12/29/2022	В	300	\$ 10.71	OTC
12/29/2022	S	100	\$ 10.72	NASDAQ NASDAQ
12/29/2022 12/29/2022	S S	100 100	\$ 10.72 \$ 10.71	NASDAQ NASDAQ
12/29/2022	S	800	\$ 10.71	NYSE
12/29/2022	S	100	\$ 10.71	ASE
12/29/2022	S	300	\$ 10.71	NASDAQ
03/28/2023	В	100	\$ 10.76	
03/28/2023	В	100	\$ 10.74	
03/28/2023	В	100	\$ 10.76	OTC
03/28/2023	В	100	\$ 10.76	OTC
03/28/2023	В	400	\$ 10.76	OTC
03/28/2023	В	50	\$ 10.76	
03/28/2023	В	100	\$ 10.76	OTC
03/28/2023	В	100	\$ 10.76	
03/28/2023	В	150	\$ 10.76	
03/28/2023	B B	100	\$ 10.76 \$ 10.74	OTC OTC
03/28/2023				
		100	,	
03/28/2023	В	600	\$ 10.76	OTC
03/28/2023 03/28/2023	B S	600 150	\$ 10.76 \$ 10.76	OTC AMEX
03/28/2023 03/28/2023 03/28/2023	B S S	600 150 100	\$ 10.76 \$ 10.76 \$ 10.76	OTC AMEX MEMX
03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S	600 150	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL
03/28/2023 03/28/2023 03/28/2023	B S S	600 150 100 600	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL BX
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S S S S S S	600 150 100 600 50	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL BX NYSE
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S S S S S S S S	600 150 100 600 50	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE NYSE
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.74 \$ 10.74	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE NYSE CHX
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100 100 100	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.74 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE NYSE CHX NYSE
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100 100 100 100	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.74 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE CHX NYSE NYSE CHX NYSE NYSE
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100 100 100 100 400	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.74 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE CHX NYSE CHX NYSE NYSE OTC INTERNAL
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100 100 100 100 400 100	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.74 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE CHX NYSE OTC INTERNAL BX NYSE OTC INTERNAL
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	B S S S S S S S B B	600 150 100 600 50 100 100 100 100 100 400 100 2,000	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.74 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE CHX NYSE OTC INTERNAL NYSE OTC INTERNAL NYSE OTC INTERNAL NYSE OTC
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 11/16/2023 11/17/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100 100 100 100 400 100 2,000 2,000	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.74 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.75 \$ 10.76 \$ 10.75	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE NYSE CHX NYSE OTC INTERNAL NYSE OTC INTERNAL NYSE OTC OTC
03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 11/16/2023 11/17/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100 100 100 100 400 100 2,000 2,000 4,621	\$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.74 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.76 \$ 10.75 \$ 10.75 \$ 10.75 \$ 10.75	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE NYSE CHX NYSE OTC INTERNAL NYSE OTC INTERNAL NYSE OTC OTC OTC
03/28/2023 11/16/2023 11/17/2023 12/15/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100 100 100 100 100 100 2,000 2,000 4,621	\$ 10.76 \$ 10.75 \$ 10.75 \$ 10.75 \$ 10.75 \$ 10.75 \$ 10.75 \$ 10.75 \$ 10.75	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE NYSE CHX NYSE OTC INTERNAL NYSE OTC INTERNAL OTC OTC OTC OTC
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03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 11/16/2023 11/17/2023 12/18/2023	B S S S S S S S S S S S S S S S S S S S	600 150 100 600 50 100 100 100 100 100 100 100 2,000 2,000 2,000 4,621 100 100 100 100 100 100 100 100 100 1	\$ 10.76 \$ 10.85 \$ 10.85	OTC AMEX MEMX OTC INTERNAL BX NYSE NYSE NYSE NYSE CHX NYSE OTC INTERNAL NYSE OTC INTERNAL NYSE OTC OTC OTC OTC OTC OTC OTC OT
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12/18/2023	S	100	\$ 10.85	OTC
12/18/2023	S	100	\$ 10.85	OTC
12/18/2023	S	200	\$ 10.85	OTC
12/18/2023	S	100	\$ 10.85	OTC
10/17/2024	S	10,400	\$ 11.6159	OTC
10/18/2024	В	100	\$ 11.69	OTC
10/18/2024	В	10,300	\$ 11.69	OTC

DERIVATIVE SECURITIES

TRADE DATE	BUY/SELL	QUANTITY	PRICE	EXECUTION
09/08/2022	S	(1)	(1)	OTC
09/13/2022	В	(2)	(2)	OTC
09/13/2022	S	(2)	(2)	OTC
09/14/2022	В	(3)	(3)	OTC
09/14/2022	В	(4)	(4)	OTC
10/04/2022	S	(5)	(5)	OTC
10/04/2022	S	(6)	(6)	OTC
10/05/2022	В	(7)	(7)	OTC
10/05/2022	S	(7)	(7)	OTC
10/11/2022	В	(8)	(8)	OTC
10/11/2022	S	(8)	(8)	OTC
10/12/2022	В	(9)	(9)	OTC
10/12/2022	S	(9)	(9)	OTC
10/20/2022	В	(10)	(10)	OTC
10/20/2022	S	(10)	(10)	OTC
10/27/2022	В	(11)	(11)	OTC
10/27/2022	S	(11)	(11)	OTC
11/01/2022	В	(12)	(12)	OTC
11/01/2022	S	(12)	(12)	OTC
11/02/2022	В	(13)	(13)	OTC
11/02/2022	S	(13)	(13)	OTC
11/02/2022	В	(14)	(14)	OTC
11/02/2022	S	(14)	(14)	OTC
11/03/2022	В	(15)	(15)	OTC
11/03/2022	S	(15)	(15)	OTC
11/03/2022	В	(16)	(16)	OTC
11/03/2022	S	(16)	(16)	OTC
11/04/2022	В	(17)	(17)	OTC
11/04/2022	S	(17)	(17)	OTC
11/04/2022	В	(18)	(18)	OTC
11/04/2022	S	(18)	(18)	OTC
11/07/2022	В	(19)	(19)	OTC
11/07/2022	S	(19)	(19)	OTC
11/11/2022	В	(20)	(20)	OTC
11/11/2022	S	(20)	(20)	OTC
11/22/2022	В	(21)	(21)	OTC
11/22/2022	S	(21)	(21)	OTC
11/22/2022	В	(22)	(22)	OTC
11/22/2022	В	(23)	(23)	OTC
12/01/2022	S	(24)	(24)	OTC

- 1. The Reporting Persons entered an equity swap agreement under which, upon the termination of the agreement on October 31, 2023, the counterparty will pay to the Reporting Persons any decrease in the price of the Common Stock below \$11.1034 per share and the Reporting Persons will pay to the counterparty any increase in the price of the Common Stock above \$11.1034 per share, in each case, based on a notional amount of 285 shares of Common Stock.
- 2. On September 13, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 115 and to change the reference price used to determine when payments are made to \$11.167. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 3. On September 14, 2022, the Reporting Persons terminated the equity swap agreement.
- 4. The Reporting Persons entered an equity swap agreement under which, upon the termination of the agreement on October 31, 2023, the Reporting Persons will pay to the counterparty any decrease in the price of the Common Stock below \$11.1714 per share and the counterparty will pay to the Reporting Persons any increase in the price of the Common Stock above \$11.1714 per share, in each case, based on a notional amount of 26 shares of Common Stock.
- 5. On October 4, 2022, the Reporting Persons terminated the equity swap agreement.
- 6. The Reporting Persons entered an equity swap agreement under which, upon the termination of the agreement on October 31, 2023, the counterparty will pay to the Reporting Persons any decrease in the price of the Common Stock below \$10.4049 per share and the Reporting Persons will pay to the counterparty any increase in the price of the Common Stock above \$10.4049 per share, in each case, based on a notional amount of 932 shares of Common Stock.
- 7. On October 5, 2022, the Reporting Persons amended the equity swap agreement to increase the notional number of shares of Common Stock to 1,925 and to change the reference price used to determine when payments are made to \$10.2972. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.

- 8. On October 11, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 1,298 and to change the reference price used to determine when payments are made to \$10.2508. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 9. On October 12, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 1,189 and to change the reference price used to determine when payments are made to \$10.2421. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 10. On October 20, 2022, the Reporting Persons amended the equity swap agreement to increase the notional number of shares of Common Stock to 1,737 and to change the reference price used to determine when payments are made to \$9.9915. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 11. On October 27, 2022, the Reporting Persons amended the equity swap agreement to increase the notional number of shares of Common Stock to 2,081 and to change the reference price used to determine when payments are made to \$9.7221. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 12. On November 1, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 2,037 and to change the reference price used to determine when payments are made to \$10.0379. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 13. On November 2, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 1,176 and to change the reference price used to determine when payments are made to \$9.9323. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 14. On November 2, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 1,024. Without admitting this change resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms. 15. On November 3, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 493 and to change the reference price used to determine when payments are made to \$9.8658. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 16. On November 3, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 361. Without admitting this change resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.

 17. On November 4, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 264 and to change the reference price used to determine when payments are made to \$9.9135. Without admitting these changes resulted in a material amendment to the equity swap agreement for
- reference price used to determine when payments are made to \$9.9135. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 18. On November 4, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 247. Without admitting this change resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 19. On November 7, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 61 and to change the reference price used to determine when payments are made to \$9.9751. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 20. On November 11, 2022, the Reporting Persons amended the equity swap agreement to increase the notional number of shares of Common Stock to 90 and to change the reference price used to determine when payments are made to \$10.2727. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 21. On November 22, 2022, the Reporting Persons amended the equity swap agreement to reduce the notional number of shares of Common Stock to 29 and to change the reference price used to determine when payments are made to \$10.83. Without admitting these changes resulted in a material amendment to the equity swap agreement for purposes of Section 16 of the Securities Exchange Act of 1934, the Reporting Persons have treated the amendment as the termination of the previously reported equity swap agreement and the entering into of a new equity swap agreement reflecting the amended terms.
- 22. On November 22, 2022, the Reporting Persons terminated the equity swap agreement.
- 23. The Reporting Persons entered an equity swap agreement under which, upon the termination of the agreement on October 31, 2023, the Reporting Persons will pay to the counterparty any decrease in the price of the Common Stock below \$10.83 per share and the counterparty will pay to the Reporting Persons any increase in the price of the Common Stock above \$10.83 per share, in each case, based on a notional amount of 24 shares of Common Stock.
- 24. On December 1, 2022, the Reporting Persons terminated the equity swap agreement.
- **Intentional misstatements or omissions of facts constitute Federal Criminal Violations.

See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

JOINT FILING AGREEMENT

Pursuant to and in accordance with the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and the rules and regulations thereunder, each party hereto hereby agrees to the joint filing, on behalf of each of them, of any filing required by such party under Section 13 or Section 16 of the Exchange Act or any rule or regulation thereunder (including any amendment, restatement, supplement, and/or exhibit thereto) with the Securities and Exchange Commission (and, if such security is registered on a national securities exchange, also with the exchange), and further agrees to the filing, furnishing, and/or incorporation by reference of this agreement as an exhibit thereto. This agreement shall remain in full force and effect until revoked by any party hereto in a signed writing provided to each other party hereto, and then only with respect to such revoking party.

IN WITNESS WHEREOF, each party hereto, being duly authorized, has caused this agreement to be executed and effective as of the date set forth below.

Date: December 13, 2024

BANK OF AMERICA CORPORATION

By: /s/ Andres Ortiz Name: Andres Ortiz Title: Authorized Signatory

BANC OF AMERICA PREFERRED FUNDING CORPORATION

By: /s/ Andres Ortiz Name: Andres Ortiz Title: Authorized Signatory