

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
IRC SECTION 301(c)(2) PROVIDES THAT THE PORTION OF THE COMMON STOCK DIVIDEND WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF STOCK.

18 Can any resulting loss be recognized? ▶ _____
NO TAX LOSS IS RECOGNIZED BY STOCKHOLDERS AS A RESULT OF RECEIVING THE 2022 QUARTERLY DIVIDENDS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
THE DISTRIBUTIONS WILL BE REPORTED TO STOCKHOLDERS ON THEIR 2022 FEDERAL FORM 1099-DIV.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ /s/ CHARLES W. MELKO Date ▶ FEBRUARY 22, 2023

Paid Preparer Use Only	Print your name ▶ CHARLES W. MELKO	Preparer's signature	Title ▶ SVP - TREASURER & CAO	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name					
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	