

Clearing Notice

TO: ErisX Members and Participants

FROM: ErisX Treasury Operations

NOTICE: #22-01CN

NOTICE DATE: May 5, 2022

PUB. DATE: May 4, 2022

SUBJECT: Withdrawal Debit Account Balance Upon Request

Effective Thursday, May 5th, 2022 at 2pm CT, Eris Clearing, LLC ("ErisX") will change its timing methodology for withdrawal requests and when a Member's clearing account is debited.

With the upcoming system update, a withdrawal request will immediately debit your account balance when submitted. Requests for withdrawals will remain pending until approved and processed by ErisX Treasury employees.

If you have any questions regarding this Clearing Notice, please contact Treasury Operations via email treasury.operations@erisx.com or call +1 888 782 7481, Option 5.