



(Refer to UPC# 47-2024) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #49-2024) 7/25/2024

WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

Settlement Date

Issuer Name: Regions Financial Corp (RFPFL)

7/29/2024

Class of Security: DEP SHS REPSTG 1/100TH PERP PFD SER F

Questions regarding this notice should be directed to: FINRA Market Operations- 1-866-776-0800.