



**(Refer to UPC# 71-2024) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #74-2024) 10/15/2024**

WHEN, AS AND IF ISSUED SETTLEMENT DATES \_\_\_\_\_

**ISSUE**

**Settlement Date**

**Issuer Name: Eagle Point Institutional Income Fund (EGLPP)**

**10/17/2024**

**Class of Security: Preferred Series A Term %**

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