

(Refer to UPC# 20-2025) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #21-2025) 02/28/2025

WHEN, AS AND IF ISSUED SETTLEMENT DATES

<u>ISSUE</u> <u>Settlement Date</u>

Issuer Name: Rithm Properties Trust Inc (RPTCP) 03/04/2025

Class of Security: Preferred Series C

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