

FHN FINANCIAL CAPITAL MARKETS FIXED INCOME DELIVERY INSTRUCTIONS

FED WIREABLE ABA 0840-0002-6
FIRST HORIZON BANK/DEALER

DTC: #2445

EURO CLEAR: #24714

GSCC: COMPARISON & NETTING #9557

MBSCC: FTEN

NSCC: FTCM (COMPARISON ONLY – TFT
SETTLEMENT)

TRACE MPID: FHCM

CTM BIC: FTNCAPMK

ALERT CODE: FTCAPMKT

PHYSICAL: DTCC NY WINDOW
570 WASHINGTON BLVD.
5TH FLOOR
JERSEY CITY, NJ 07310
C/O THE BANK OF NY MELLON
PART #2339
ACCOUNT #117527 – GOVT
ACCOUNT #117529 – MUNI

MONEY WIRES: ABA 0840-0002-6
FIRST HORIZON BANK, MEMPHIS, TN
ATTN: FHN FINANCIAL CAPITAL MARKETS
ACCOUNT #1912650409

SWIFT/BIC: FTBMUS44

TAX I.D.: 62-0201385

LEI: COOWI3L2W9TPYR3WJX37

ADDRESS: 1000 RIDGEWAY LOOP RD., SUITE 200
MEMPHIS, TN 38120

