

INVESTMENT ADVISOR INSTRUCTIONS FOR CTM MATCHING AND ALLOCATION

FHN Financial recently acquired a second CTM BIC and Alert ID to enable straight through processing with FHN Financial Securities Corp.

FHN Financial Securities Corp, a wholly owned subsidiary of the Bank, is a broker dealer and a member of FINRA and SIPC www.sipc.org. Securities such as corporate bonds, non-agency mortgage securities, and asset backed securities are traded in this firm.

Your firm must set up your systems to affirm and allocate trades with the new CTM BIC and Alert ID.

FHN Financial Securities Corp

CTM BIC: FHNSECCO

Alert Code: FHNSC (Please authorize FHNSC access on Alert to allow FHN process your allocations)

The existing CTM BIC and Alert ID will continue to be used when you face FHN Financial Capital Markets as a counterparty.

FHN Financial Capital Markets, as a division of First Horizon Bank, is a Bank Dealer as defined in Section 3(a) of the Securities and Exchange Act and is regulated by the Federal Reserve and the State of Tennessee Department of Financial Institutions. From a legal and credit standpoint, you are transacting business with the bank. This firms trades agencies, municipals, treasuries, GGL, and agency mortgage securities.

CTM BIC: FTNCAPMK

Alert Code: FTCAPMKT

