Advisor: GREENWICH QUANTITATIVE RESEARCH LP
Fund: ALL
Business Date: Oct 27, 2026
Run Date: Oct 28, 2026 03:24 AM EDT

871(m) Eligible Position & Withholding Accrual AR=302458.11

GLOBAL SECURITIES SERVICES

Goldman Sachs

The attached information is being provided to you in connection with the obligation of Goldman Sachs as a withholding agent to report specified tax information relating to certain equity derivatives transactions in which you have engaged. This information is being used by Goldman Sachs in part to determine the amount of U.S. tax that we are required to withhold and pay to the Internal Revenue Service (IRS) on your behalf, pursuant to Section 871(m) of the Internal Revenue Code. This withholding tax obligation and the related information reporting requirements came into effect on January 1, 2017. Please be aware that there are substantial uncertainties regarding the correct interpretation and application of these rules, and the IRS is not precluded from challenging the figures provided in this report, such as delta and dividend equivalent amounts. In the event that the IRS determines that additional tax is due on these transactions, Goldman Sachs is not liable for such additional taxes.

Withholding Accrual

No Data

Eligible Position

No Data

Private Information: This report is being provided for your consideration and not for the purpose of soliciting or recommending any action by you. If you are not the intended recipient of this communication please delete and destroy all copies immediately. Emails may be interfered with, may contain computer viruses or other defects and may not be successfully replicated on other systems. Any questions regarding the nature of this information should be raised promptly with your Goldman Sachs contact person.