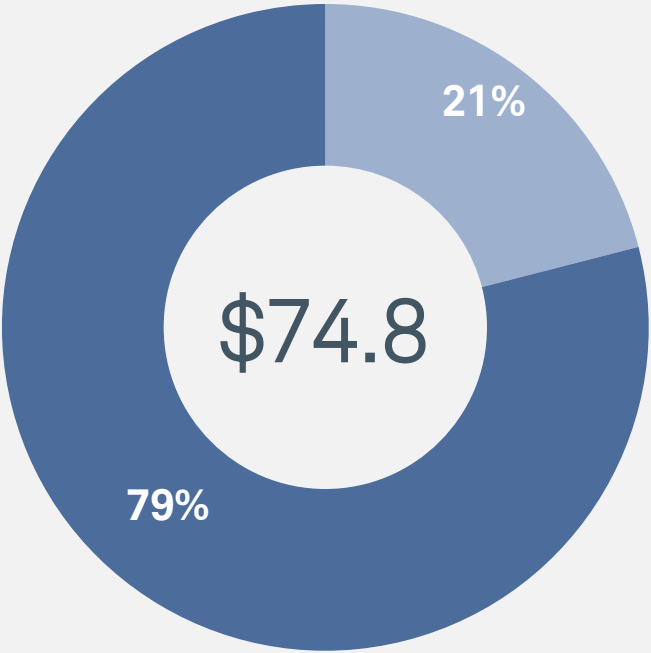


Appendix

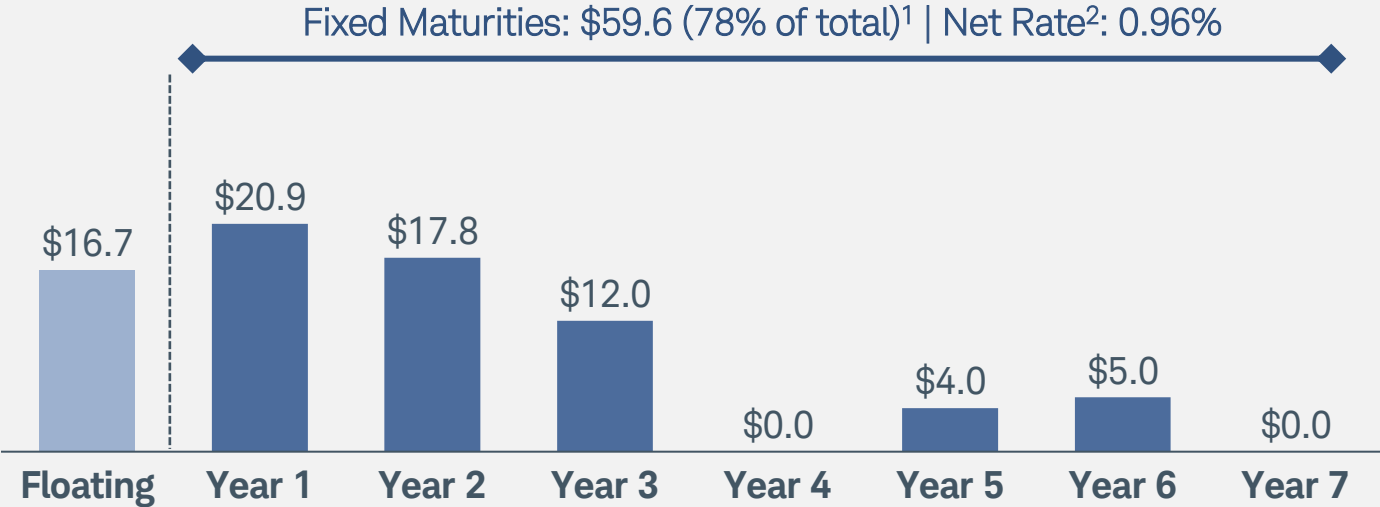
Bank Deposit Account Summary (as of December 31, 2025)

Mix of Average BDA Balances (\$B,%)



BDA Balances by Maturity, EOP (\$B)

Total Balance: \$76.2	Net Rate ² : 1.49%	Annual Revenue ³ : \$1,156.5M
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	Net Rate	4Q25 Revenue
Floating	3.63%	\$147.5M
Fixed	0.64%	\$90.5M

Net Rate ²	3.41%	0.09%	0.35%	1.72%	--	3.14%	3.20%	--
Annual Revenue ³	\$577.6M	\$18.8M	\$62.4M	\$208.0M	--	\$127.4M	\$162.4M	--