RI SOS Filing Number: 202431445670 Date: 12/19/2024 9:31:00 AM

UCC-1 Form

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TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 70721-220

COLLATERAL

ALL THE MONIES AND INTERESTS HELD UNDER OR PLEDGED TO THAT CERTAIN LOAN AND TRUST AGREEMENT DATED AS OF DECEMBER 1, 2024, SUCH MONIES AND INTERESTS BEING MORE FULLY DESCRIBED ON EXHIBIT A ATTACHED HERETO AND MADE A PART HEREOF.