KENTUCKY SECRETARY OF STATE P.O.BOX 718 FRANKFORT, KY 40602



Revocation of Certificate of Authoriity

I, Michael G. Adams, Secretary of State of the Commonwealth of Kentucky, do hereby certify that according to the records in the Office of the Secretary of State,

ROTHSCHILD & CO ASSET MANAGEMENT US INC.

did not file its 2023 annual report within sixty days after it was due. Accordingly, the Secretary of State revoked the corporation's authority to transact business in Kentucky on October 4, 2023.



Michael G. adam

Secretary of State

ROTHSCHILD & CO ASSET MANAGEMENT US INC. 1251 AVENUE OF THE AMERICAS NEW YORK NY 10020

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IMPORTANT NOTICE