



TRUST BANK

Retirement Business Services

Important Update Regarding Trading Russian Securities

Important Update Regarding Trading Russian Securities: Due to liquidity issues stemming from regulatory trading halts and restrictions placed by Schwab's clearing agents on Russian securities, including those not directly named by recent government sanctions, **neither buy nor sell orders on Russian securities are able to be accepted at this time.** Additionally, restrictions on Russian securities may impact mutual fund and ETF trading and settlement. This is a rapidly evolving situation and Schwab will continue to provide updates [here](#) as developments occur.

If you have questions or need further information, please contact your client service manager or dedicated service team.

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