

Advisor: GREENWICH QUANTITATIVE RESEARCH LP
Fund: ALL
Business Date: Feb 16, 2026
Run Date: Feb 17, 2026 04:42 AM EST

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

GLOBAL
SECURITIES
SERVICES



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

Account Number	Product Type	Product Description	Product ID / Contract ID	Basket/Index ID / Underlier SEDOL	Underlier RIC / Underlier BBG	Underlier CUSIP / Underlier ISIN	L/S	Simple/Complex / Qualified Index	Multiplier / Contract Qty	Delta / Hedge Qty	Business Date
Eligible Position											
EGMF MASTER LP - GQAS REF: GLOBAL CFD ONLY											
066831553	OTC	ORUM THERAPEUTICS, INC CMN	SDB2655308397.0.0.0	BQ6C1K8	475830.KQ 475830 KQ	9HH701IH3 KR7475830006	LONG	SIMPLE N	1 1	1.0000 236.0000	02/16/2026