

Stephen Hodges

From: Ken Cooper [REDACTED]
Sent: Tuesday, December 19, 2023 6:18 AM
To: Stephen Hodges
Subject: RE: Follow up to our talk

Got it. Thanks.

Transfer agent is:

American Stock Transfer & Trust Company, LLC
Address: 6201 15th Avenue, Brooklyn, NY, 11219
Phone: (800) 937-5449
E-mail: info@amstock.com

Although AST is in the process of merging with Equiniti so the contact info may change at some point.

If you want to let us know the range of position you are seeking, we can keep this in mind and possibly help facilitate a block trade with another holder.

And yes, you have the gist of what I was asking about your current position and your plan to monetize.

Thanks,

Ken

Ken Cooper
Four Hills Advisors
Managing Director
[REDACTED]



From: Stephen Hodges [REDACTED]
Sent: Monday, December 18, 2023 4:42 PM
To: Ken Cooper [REDACTED]
Subject: Re: Follow up to our talk

Sorry for the late reply, Ken. Unlikely that they would mirror the SEC investigation, but most of what's happened at Medallion are ethical violation, and there are several firms that investigate that and compare the behavior to some code of conduct.

Could you please let me know who the transfer agent is for Medallion stock? Can we buy stock directly from the company?

Finally, you asked us to discuss how we planned on monetizing our position before and I want to make sure I understood your question. Did you mean selling to another investor? Offering it to Medallion at a discount? Holding until maturity? Partial debt to equity swap? Etc.

Steve.

Stephen Hodges | President
ZimCal Asset Management

 | www.zimcal.com

- Sent from my Samsung S23