Important information regarding your post-dissolution liquidating distribution

We are providing shareholders of Altaba Inc. with information on a book basis concerning the sources of the post-dissolution liquidating distribution paid on November 13, 2026. **No action is required on your part.**

The amounts and sources of the post-dissolution liquidating distribution reported in this notice are estimates, are not being provided for tax reporting purposes and may later be determined to be from taxable net investment income and net realized gains in amounts that differ from the estimated amounts shown. You will receive a Form 1099-DIV for the calendar year that will tell you how to report this post-dissolution liquidating distribution for federal income tax purposes, which will differ from the amounts disclosed below.

Payable Date:	**Fund Name**	**CUSIP**
November 13, 2026	Altaba Inc.	021ESC017

	Post-Dissolution Liquidating Distribution per Common Share	**% of Post-Dissolution Liquidating Distribution**
Estimated Net Investment Income[1]	$0	0%
Estimated Net Realized Gains[1]	$0	0%
Estimated Return of Capital[1,2]	$0.36	100%
Total	$0.36	100%

[1]**The amounts and sources of distributions reported above are only estimates on a book basis.** Amounts of Estimated Net Investment Income are based on the Fund's investment activities, including the accrual of dividends and interest that make up the Estimated Net Investment Income and Estimated Net Realized Gains, have been accumulated for the period from January 1, 2019 through September 30, 2026 for purposes of the above table. The sources of distributions may later be determined to be from taxable net investment income and net realized gains in amounts that differ from the estimated amounts above.

[2]The estimated component of the distribution includes an estimated return of capital. This amount is an estimate and the actual amounts and sources for tax reporting purposes may change upon final determination of tax characteristics and may be subject to changes based on tax regulations.

The Fund estimates that it has distributed more than the amount of net investment income and net realized gains; therefore, a portion of the distribution may be a return of capital. A return of capital may occur, for example, when some or all of the shareholder's investment in the Fund is returned to the shareholder.

You will receive a Form 1099-DIV for the calendar year that will tell you how to report this and any other distributions made this year for federal income tax purposes. For a general summary of certain material U.S. federal income tax consequences of the Plan of Complete Liquidation and Dissolution, including a more detailed description of the U.S. federal income tax consequences of liquidating distributions to U.S. and non-U.S. stockholders, please see Altaba's proxy statement dated May 17, 2019 under "Proposal No. 1: Approval of the Plan of Liquidation and Dissolution — Material U.S. Federal Income Tax Consequences of Liquidation and Dissolution."

Please note that this information is being provided to satisfy certain notice requirements under the Investment Company Act of 1940.

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Payable Date:	**Fund Name**	**CUSIP**
November 13, 2026	Altaba Inc.	021346101

	Post-Dissolution Liquidating Distribution per Common Share	**% of Post-Dissolution Liquidating Distribution**
Estimated Net Investment Income[1]	$0	0%
Estimated Net Realized Gains[1]	$0	0%
Estimated Return of Capital[1,2]	$0.36	100%
Total	$0.36	100%

[1]**The amounts and sources of distributions reported above are only estimates on a book basis.** Amounts of Estimated Net Investment Income are based on the Fund's investment activities, including the accrual of dividends and interest that make up the Estimated Net Investment Income and Estimated Net Realized Gains, have been accumulated for the period from January 1, 2019 through September 30, 2026 for purposes of the above table. The sources of distributions may later be determined to be from taxable net investment income and net realized gains in amounts that differ from the estimated amounts above.

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