

Securities Transfer Corporation

Security List By Issuer

As Of : January 23, 2026 - Unprinted Certificate(s) excluded



Issuer ID: TC Advantage T | **TC Advantage Traders, Ltd.** Ticker:

7A West Drive, 2nd Floor Nervee Building
Freeport
Grand Bahama, Bahamas,
713-299-3349

Security ID Security Type	CUSIP Security Description	Active Holders	Authorized Shares / Par			Outstanding		
			Authorized	Unissued	Issued	Treasury	Restricted	Non Restricted
Net of Reserve								Total Outstanding
ST409-BD1 Bond	87225HAA6 5% Secured Medium Term Notes 144A	1	200,000,000,000.00000	200,000,000,000.00000		0.00000	200,000,000,000.00000	200,000,000,000.00000
				0.00000			0.00000	
				0.00000				
ST409-BD2 Bond	P9000TAB6 5% Secured Medium Term Notes REG S	0	200,000,000,000.00000		0.00000	0.00000	0.00000	0.00000
				200,000,000,000.00000			0.00000	
				200,000,000,000.00000				
ST409-BD3 Bond	87225HAB4 5% Secured Medium Term Notes 144A	1	1,000,000,000.00000		500,000,000.00000	0.00000	500,000,000.00000	500,000,000.00000
				500,000,000.00000			0.00000	
				500,000,000.00000				
ST409-BD4 Bond	P9000TAA8 5% Secured Medium Term Notes REG S	0	4,000,000,000.00000		0.00000	0.00000	0.00000	0.00000
				4,000,000,000.00000			0.00000	
				4,000,000,000.00000				
ST409-BD5 Bond	P9000TAD2 5% Secured Medium Term Notes Series C	0	500,000,000.00000		0.00000	0.00000	0.00000	0.00000
				500,000,000.00000			0.00000	
				500,000,000.00000				
ST409-BD6 Bond		0	500,000,000.00000		0.00000	0.00000	0.00000	0.00000
	5% Secured Medium Term Notes Series C		500,000,000.00000				0.00000	
			500,000,000.00000					
ST409-BD7 Bond		0	500,000,000.00000		0.00000	0.00000	0.00000	0.00000
	5% Secured Medium Bond Term Notes		500,000,000.00000				0.00000	
			500,000,000.00000					



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			Authorized	Unissued Net of Reserve			Restricted	Non Restricted	
Summary:									
			Total Shares Authorized	Shares	406,500,000,000.00000				
			Outstanding	Restricted	200,500,000,000.00000				
			Outstanding	Non Restricted	0.00000				
			In Treasury		0.00000				
			Total Active Shareholders		2				

