

**New York Life Insurance and Annuity Corporation
51 Madison Avenue
New York, New York 10010**

Premium Rate Notification

Policyholder Name: NATIONAL GROUP BENEFITS
INSURANCE TRUST

Subscriber Group ID: 430828

Product Name: Group Accident

Subscriber Name: Franklin Square Holdings, LP

Policy Effective Date: 01/01/2026

Policy Number: GAI0100383

Rate Guarantee Period: 01/01/2026 - 12/31/2028

New York Life Group Benefit Solutions products and services are provided by New York Life Insurance and Annuity Corporation, subsidiary of New York Life Insurance Company.

Class 1: All active, full-time Employees of the Employer regularly scheduled to work a minimum of 30 hours per week in the United States, who are citizens or permanent resident aliens of the United States.

Monthly Premiums	
Coverage Tier	Low
Employee Rate	\$10.36
Employee + Spouse Rate	\$16.55
Employee + Child Rate	\$23.65
Employee + Family Rate	\$34.19