

Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 003-2015) June 30, 2015
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUES

SETTLEMENT DATE

TriMas Corporation

Tuesday, July 7th

- Common Stock Ex-Distribution When Issued

(Nasdaq: TRSVV)

Questions regarding this notice should be directed to: Corporate Data Operations Department, 877-308-0523.

Tara Petta Director