



**ALLIANCEBERNSTEIN®**

**Partnership:** AllianceBernstein Holding L.P.

**Unit Class:** Units representing assignments of beneficial ownership of limited partnership interests (trade like common stock on the NYSE)

**CUSIP #:** 01881G106

**Posted Date:** 07/28/2026

**RE:** Qualified Notice Pursuant to U.S. Treasury Regulation §1.1446-4

  

**Record Date:** 08/12/2026

**Payable Date:** 08/27/2026

**Per Unit Amount:** 0.82

**Section I:** This announcement is intended to be a qualified notice under Treasury Regulation Section 1.1446-4(b). Brokers and nominees should treat one hundred percent (100.0%) of the Partnership's distributions to non-U.S. investors as being attributable to income that is effectively connected with a United States trade or business. Accordingly, the Partnership's distributions to non-U.S. investors are subject to federal income tax withholding at the highest applicable effective tax rate.

**Section II:** The amount realized per 1.1446(f)-4(c)(2)(iii). Please choose one of the following.

- ☐ 100% of the distribution is in excess of cumulative net income
- ☒ None of the distribution is in excess of cumulative net income
- ☐ The following amount of the distribution is in excess of cumulative net income.

Enter an amount up to 6 decimal places: \$0.00000