

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: 10/28/2022

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

Record Date: 11/07/2022

Payable Date: 11/23/2022

Per Unit Amount: 0.64

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