

# Moving FSKR shares into a brokerage account

If your shares are not currently in a brokerage account, you will need to take the steps outlined below.

## Work with a financial advisor to:

- Open a new brokerage account or identify an existing brokerage account to move your shares into.
- Contact the brokerage firm to confirm the requirements to move shares via the Direct Registration System (DRS).
- In order to submit a DRS request, advisors will need the following information:
  - Fund: FS KKR Capital Corp. II
  - CUSIP: 35952V303
  - Ticker: FSKR
  - DST DTC Clearing ID LPA: 07889
  - Number of shares owned by the stockholder, information can be pulled from DST Vision.
- Follow the required instructions given by the brokerage firm—most firms require their proprietary transfer of assets form and the most recent customer statement. FSKR will mail a customer statement called a Direct Registration Transaction Advice (DRTA) at listing. In addition, the DRTA has been loaded into DST Vision for reference.

Upon completion of the brokerage firm's instructions, most firms should have the brokerage account credited with your shares within two to three business days.

## Helpful tip

- Having trouble locating your most recent customer statement? Your financial advisor can locate a copy on DST Vision or by contacting the fund at 877-628-8575.