

**VILLAGE OF HASTINGS-ON-HUDSON
WESTCHESTER COUNTY, NEW YORK**

\$1,870,180 BOND ANTICIPATION NOTES, 2026

| | | | | |
|---------------------------------------|-----------------------|-----------------|--------------------------------------|------------|
| SALE DATE: | 4-Feb-26 | FORM: | Book Entry | |
| TIME: | 11:00 | BK QUAL: | Yes | |
| AMOUNT: | \$1,870,180 | RATING: | Moody's: "Aa2" (Underlying) | |
| ISSUE DATE: | 18-Feb-26 | | | |
| DUE DATE: | 18-Feb-27 | BOND CO: | Norton Rose Fulbright US LLP | |
| # OF DAYS: | 360 | | | |
| BYD: | \$1,870,180.00 | F.A.: | Capital Markets Advisors, LLC | |
| BIDDERS: | AMOUNT | COUPON | PREMIUM | NIC |
| Oppenheimer & Co. | \$1,870,180 | 3.500% | \$14,077.00 | 2.7473% |
| Piper Sandler & Co | 1,870,180 | 4.000% | 22,498.27 | 2.7970% |
| BNY Mellon Capital Markets | 1,870,180 | 3.250% | 8,111.16 | 2.8163% |
| Hilltop Securities | 1,870,180 | 3.500% | 11,004.13 | 2.9116% |
| Roosevelt & Cross | 1,870,180 | 3.500% | 1,870.00 | 3.4000% |
| Bank of Greene County | 1,870,180 | 3.590% | 0.00 | 3.5900% |
| WINNER: | AMOUNT | COUPON | PREMIUM | NIC |
| Oppenheimer & Co. | \$1,870,180 | 3.500% | \$14,077.00 | 2.7473% |
| NET INTEREST CALCULATION: | AMOUNT | COUPON | INTEREST | |
| Oppenheimer & Co. | \$1,870,180 | 3.500% | \$ 65,456.30 | |
| TOTAL INTEREST DUE AT MATURITY | | | \$ 65,456.30 | |
| LESS PREMIUM | | | <u>\$ 14,077.00</u> | |
| NET INTEREST COST | | | \$ 51,379.30 | |
| NET INTEREST RATE | | | <u>2.7473%</u> | |