



Important Notice

The Depository Trust Company

B#:	20095-24
Date:	April 26, 2024
To:	All Participants, Agents, Trustees, and Issuers With DTC-Eligible Securities
Category:	Issuer Services
From:	Issuer Services Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	LIBOR Replacement Index Communication Tool Availability

The LIBOR Replacement Index Communication Tool will be undergoing maintenance in production, QA and PSE environments beginning today, April 26, 2024. During this time, the tool will not be accessible. If you need to post a LIBOR Replacement Rate Notice during that period, please send an email to IAPTtestinginquiries@dtcc.com.

An Important Notice will be posted when the application is back online, which we expect to occur no later than Friday, May 3, 2024.

We apologize for any inconvenience this may cause.

Questions about this notice can be directed to IAPTtestinginquiries@dtcc.com.

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