



B #:	13937-20
Date:	September 21, 2020
To:	All DTCC Participants, Pledgees and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – Commerzbank Aktiengesellschaft (CZB*)

DTC has received notification from Deutsche Bank Trust Company (#2808) the MMI issuing/paying agent for Commerzbank Aktiengesellschaft (CZB*) , base issuer cusips 20259B and 20259D that Deutsche Bank Trust Company (#2808), refused to pay income presentments for this issuer’s Medium-Term Notes that are due and payable through DTC. Therefore, in accordance with DTC’s rules and procedures, this issuer’s income presentments will not be completed today.

For further information, Participants may contact the following at Deutsche Bank Trust Company (#2808) .

Anthony Tuffariello – 201 – 593 – 3335

Enrico Giardina
Executive Director

Settlement Operations

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