



Important Notice
The Depository Trust Company

B #:	14030-20
Date:	September 30, 2020
To:	All DTCC Participants, Pledgees and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – Popular Bank (BPD3)

DTC has received notification from Deutsche Bank Trust Company(#1503)the MMI issuing/paying agent for Popular Bank , base issuer cusip 73317a that Deutsche Bank Trust Company (#1503), refused to pay income presentments for this issuer’s INSTITUTIONAL CD 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 (#1503) .

Lisa Karlsen 212-250 -1019

Enrico Giardina
Executive Director

Settlement Operations

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