DTCC Important NoticeNational Securities Clearing Corporation

CMU #:	CMU101-24
Date:	03/06/2024
To:	Fixed Income Transaction Participants
Attention:	P&S Manager, Cashier Manager
From:	NSCC Operations
CUSIP:	88035HTL0, 88035HTM8, 88035HTN6, 88035HTQ9, 88035HTR7
Subject:	TENDER OPT BD TR RCP 00000 49

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIPs on the above-mentioned issue, originally scheduled for settlement date 03/05/2024 has been POSTPONED until 03/06/2024. The dated date and interest accrual date remain the same 03/06/2024.

CUSIPs 88035HTL0, 88035HTM8, 88035HTN6, 88035HTQ9, 88035HTR7

The lead Underwriter should be contacted for any updates on the issue status.

NSCC will not take any action on the postponement.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to NSCC Operations at 888-382-2721, option 5, option 4.

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