

Important Notice

National Securities Clearing Corporation

CMU #:	CMU111-24
Date:	04/18/2024
To:	Fixed Income Transaction Participants
Attention:	P&S Manager, Cashier Manager
From:	NSCC Operations
CUSIP:	88035HP83, 88035HP91, 88035HQ25
Subject:	TENDER OPT BD TR RCP 00000 42

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIP on the above-mentioned issue, originally scheduled for settlement date 04/18/2024 has been POSTPONED until 04/19/2024. The dated date and interest accrual date is 04/18/2024.

CUSIP 88035HP83, 88035HP91, 88035HQ25

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

NSCC will **not** take any action on these postponements. Please disregard any Receive and Deliver instructions generated by NSCC for this CUSIP as they are null and void. Cancel any open items in OW.

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.