



Important Notice

The Depository Trust Company

B #:	12495-19
Date:	October 31, 2019
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – Orbian Financial Services LLC

DTC has received notification from Deutsche Bank Trust Company Americas (#1503), the MMI issuing/paying agent for Orbian Financial Services LLC (ORD2), base issuer cusip 68557H that Deutsche Bank Trust Company Americas refuses to pay maturity presentments for this issuer's Corporate Commercial Paper that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's maturity presentments will not be completed today.

For further information, Participants may contact the following at Deutsche Bank Trust Company Americas.

Lisa Karlsen
(212) 250-1019

Enrico Giardina
Executive Director
Settlement Operations

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