

**Cancelled**

**10/13/2020**

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: DUNDEE TWP PK DIST IL SER 20A, SER 20B

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIPs on the above-named issue, originally scheduled for S/D 10/14/2020, have been **CANCELLED**.

**CUSIPs (Ser A)**

**265309JS4**

**265309JT2**

**265309JU9**

**265309JV7**

**265309JW5**

**CUSIPs (Ser B)**

**265309JX3**

**265309JY1**

**265309JZ8**

**265309KA1**

**265309KB9**

**265309KC7**

**265309KD5**

**265309KE3**

**265309KF0**

**265309KG8**

All trades settling via the CNS system for S/D 10/14/2020 will be journaled via code 71 trade adjustments and will appear on your CNS Night Miscellaneous Activity Reports for S/D 10/15/2020.

Please disregard any Receive and Deliver instructions generated by NSCC for the Balance Orders for these CUSIPs as they are null and void. Cancel any open items in OW.

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

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

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