

POSTPONEMENT

1/28/2021

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: FARMERS & MERCHANTS BANK

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 SD 1/28/2021 has been POSTPONED until 1/29/21. The dated date and interest accrual date will remain 1/28/2021.

307811CJ6

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

NSCC will **not** take any action on the postponement. The dated date and interest accrual date will remain 1/28/2021. Please adjust any accrued interest out of balances with original Counterparties.

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.