



Important Notice
The Depository Trust Company

B #:	16095-21
Date:	November 10, 2021
To:	All DTCC Participants, Pledgees and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – Mont Blanc Capital Corp (MTB*)

DTC has received notification from Deutsche Bank Trust Company Americas (#1503), the MMI issuing/paying agent for Mont Blanc Capital Corp (MTB*), base issuer cusip 6117P4, 6117P5 and 6117P8 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

Anne Reich
Executive Director

Settlement Operations

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