



<b>B #:</b>	17519-22
<b>Date:</b>	October 17, 2022
<b>To:</b>	All DTCC Participants, Pledges and Settling Banks
<b>Category:</b>	Settlement Operations
<b>From:</b>	Settlement Operations
<b>Subject:</b>	Money Market Instrument (MMI) Issuer Failure – STEEL CAPITAL S.A. (SPK*)

DTC has received notification from CITIBANK N.A. LONDON/MTN (#2952), the MMI issuing/paying agent for STEEL CAPITAL S.A. (SPK\*), base issuer cusip 85805R that CITIBANK N.A. LONDON/MTN refuses to pay maturity presentments for this issuer's medium term notes 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 CITIBANK N.A. LONDON/MTN

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Settlement Operations

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