



<b>B #:</b>	17038-22
<b>Date:</b>	June 21, 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 – ORBIAN FIN SVS XX LLC (ORE3)

DTC has received notification from Deutsche Bank Trust Company Americas (#1503), the MMI issuing/paying agent for ORBIAN FIN SVS XX LLC (ORE3), base issuer cusip 68559N and 68559M 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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