

**DELETION**

**09/28/2022**

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: MAINE HEALTH & HIGHER EDL FACS AUTH

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 to close for Settlement Date (S/D) 09/27/2022 have been **DELETED**.

56042R6T4  
56042R6U1  
56042R6V9  
56042R6W7  
56042R6X5  
56042R6Y3  
56042R6Z0  
56042R7A4  
56042R7B2  
56042R7C0  
56042R7D8  
56Q42R7E6  
56042R7F3  
56042R7G1  
56042R7H9  
56042R7J5  
56042R7K2  
56042R7L0  
56042R7M8  
56042R7N6  
56042R7P1  
56042R7Q9

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

All trades settling via CNS for S/D 09/27/2022 and S/D 09/28/2022 will be reversed by NSCC via journal code 71 trade adjustments and will appear on your CNS Day Miscellaneous Activity Reports for S/D 09/28/2022. NSCC will process journals to reverse all Balance Orders that were generated for Buy-In intents posted on the Night Miscellaneous Report for S/D 9/28/22 versus original counterparties.

Additionally, NSCC will also process trade reversals for S/D 9/29/22 versus the contract values from the original trades. These reversals can be viewed on the Night Miscellaneous Report for S/D 9/29/22.

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

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.