

POSTPONEMENT**10/13/2023**

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: TENDER OPT BD TR RCP 00000 54

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIP on the above-mentioned issue, originally scheduled for SD 10/12/2023, has been POSTPONED until 10/13/2023. The dated date and interest accrual date is 10/12/2023.

88035GYP7**88035GYQ5****88035GYR3**

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

NSCC will **not** take any action on the postponement. Please disregard any Receive and Deliver instructions generated by NSCC for this CUSIP 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 NSCC Operations at 888-382-2721, option 5, option 4.