

POSTPONEMENT**11/02/2023**

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: Sam Ziegelmeier - 5217

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 11/02/2023 has been POSTPONED to 11/03/2023. The new dated date is 11/03/2023. The interest accrual date is 11/02/2023.

88035G3X4

88035G3Y2

88035G3Z9

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

NSCC will not take any action on the postponement. Please adjust any accrued interest out of balances with original Counterparties. Please disregard any Receive and Deliver instructions generated by NSCC for this CUSIP as they are null and void.

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