



Important Notice
The Depository Trust Company

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| B #: | 18139-23 |
| Date: | February 28, 2023 |
| To: | All DTCC Participants, Pledges and Settling Banks |
| Category: | Settlement Operations |
| From: | Settlement Operations |
| Subject: | Money Market Instrument (MMI) Issuer Failure – OVERSEA-CHINESE BANKING CORPORATION LIMITED (OVR2) |

DTC has received notification from Deutsche Bank #1503, the issuing/paying agent for OVERSEA-CHINESE BANKING CORPORATION LIMITED (OVR2), that Deutsche Bank 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 (1503).

Lisa Karlsen (212) 250-1019

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