



Important Notice
The Depository Trust Company

B #:	B18049-23
Date:	February 03, 2023
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – HSBC BANK USA NA (MMB6)

Settlement Operations has received notification from HSBC BANK USA, NATIONAL ASSOCIATION/IPA, DTC #1544, the issuing/paying agent for HSBC BANK USA NA (MMB6), that HSBC BANK USA, NATIONAL ASSOCIATION/IPA refuses to pay interest payments for this Issuer's Institutional Certificate of Deposit that are due and payable through DTC on 02/03/23. Therefore, in accordance with DTC's rules and procedures, this issuer's interest payment will not be completed today.

For further information, Participants may contact the following at HSBC Bank USA.

Frank Cortese
(212) 525-4123

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