



<b>B #:</b>	18236-23
<b>Date:</b>	March 15, 2023
<b>To:</b>	All Participants
<b>Category:</b>	Service Update
<b>From:</b>	General Counsel's Office
<b>Attention:</b>	Managing Partner/Officer, Operations Partner/Office
<b>Subject:</b>	Securities Subject to Directives Issued by the Department of the Treasury's Office of Foreign Assets Control (OFAC)

The securities listed below are subject to sanctions issued by the Department of the Treasury's Office of Foreign Assets Control (OFAC) and the divestiture period for the securities expired on March 9, 2023. Per the Sanctions Regulations and related General License, activity in these securities is no longer permitted and the securities in DTC's inventory has been blocked.

Identified securities subject to the Sanctions Regulations:

CUSIP	Security Description
G7114V102	Pingtang Marine Enterprise Ltd
G7114V110	Pingtang Marine Enterprise Ltd
721990299	Pingtang Marine Enterprise Ltd

DTCC will continue to monitor for the issuance of additional sanctions and will communicate updates or changes to impacted securities at DTCC.

We remind you that in using DTCC services, you are obligated to comply with all applicable laws, rules, and regulations, including sanctions laws, rules and regulations administered by OFAC.

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