

B #:	18442-23
Date:	April 12, 2023
То:	All DTCC Participants, Pledgees and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – Pacific Life Global (PCY3)

DTC has received notification from Citibank N.A. (2790) the MMI issuing/paying agent for Pacific Life Global (PCY3), base issuer cusip 6944PL & 6944PM that Citibank N.A., refused to pay interest payments for this issuer's Medium-Term Notes that are due and payable through DTC. 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 Citibank N.A., (2790).

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