DTCC *Important Notice* The Depository Trust Company

B#:	20082-24
Date:	April 25, 2024
То:	All Participants, Agents, Trustees, and Issuers With DTC-Eligible Securities
Category:	Issuer Services
From:	Issuer Services Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	LIBOR Replacement Index Communication Tool Availability

Due to unscheduled maintenance, the LIBOR Index Communication Tool will be unavailable for a short time between the hours of 2:00pm EDT and 3:00PM EDT on April 25, 2024. The tool can be accessed at https://libor.dtcc.com/.

We apologize for any inconvenience this may cause.

Questions about this notice can be directed to <u>IAPTestingInquiries@dtcc.com</u>.

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