

Important Notice

National Securities Clearing Corporation

CMU #:	CMU190-25
Date:	08/04/2025
To:	Fixed Income Transaction Participants
Attention:	P&S Manager, Cashier Manager
From:	NSCC Operations
CUSIP:	88035RFS8
Subject:	TENDER OPT BD TR RCP 000000 64

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIP on the above-mentioned issue, originally scheduled for settlement date 08/04/2025 has been POSTPONED until 08/05/2025. The dated date and interest accrual date is 08/04/2025.

CUSIP 88035RFS8

NSCC will **not** take any action on the postponement. The lead Underwriter should be contacted for any updates on the issue status.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to NSCC Operations can be directed to the Hotline 1-212-855-8633 Option 4 (CNS, CMU, & OW inquiries) or Option 3 – Trading & Clearing – (UTC, ETF, ACATS, CBRS inquiries).