



B #:	19436-23
Date:	December 21, 2023
To:	All DTCC Participants, Pledgeses and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) ISSUER FAILURE - OVERSEA-CHINESE BANKIN (OVR*)

DTC has received notification from Deutsche Bank Trust Company Americas (#1503), the MMI issuing/paying agent for OVERSEA-CHINESE BANKIN (OVR*), base issuer cusip 69033M, that Deutsche Bank Trust Company Americas refuses to pay maturity presentments for this issuer's institutional certificate of deposit that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's institutional certificate of deposit will not be completed today.

For further information, Participants may contact the following at Deutsche Bank Trust Company Americas.

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