

Title: Deutsche Bank - BNY Mellon? 4 accounts terminating following close this Friday.
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DTCC | *Important Notice*
The Depository Trust Company

B #:	16956-22
Date:	MAY 31 st , 2022
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retire: The Bank of New York Mellon, Various Accounts

Effective with the close of business on June 03rd, 2022, The Bank of New York Mellon, account number 0901, will retire the following additional accounts:

<u>Account Name</u>	<u>Account Number</u>
BNYMELLON/RE DBTCA/DB AG LDN B CHEYNE SPEC'L SIT FD	#2160
BNYMELLON/RE DBAG PB UCITS CLIENTS	#2488
BNYMELLON/RE DEUTSCHE BANK AG LONDON PRIME BROKERAGE	#2582
BNYMELLON/RE DBLPB-DBX-ASIAN L/S EQUITY 2 FUND	#2726

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