



(Refer to UPC# 03-2022) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #04-2022) February 4, 2022

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: US Bancorp Del (USBOL)

February 09, 2022

Class of Security: Depositary Sh Repstg 1/1000Th Int Perp Pfd Non Cum Ser O

Questions regarding this notice should be directed to: FINRA Market Operations- 1-866-776-0800.