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registered owner actually received such notice. Such notice shall specify the date fixed for prepayment, the principal amount of each Note to be prepaid and the applicable premium thereon, if any.

Section 6.5. <u>Deposit of Moneys</u>. On or prior to the date fixed for each prepayment of Notes, the moneys required therefor shall be deposited with the Trustee by the Company. Interest on any Note designated for prepayment shall cease upon the date fixed therefor, unless default shall be made in the payment of the price payable upon such prepayment.