



<b>B #:</b>	11773-19
<b>Date:</b>	July 15, 2019
<b>To:</b>	All DTCC Participants, Pledgees and Settling Banks
<b>Category:</b>	Settlement Operations
<b>From:</b>	Settlement Operations
<b>Subject:</b>	Money Market Instrument (MMI) Issuer Failure – BAA Funding Limited (BFE*)

DTC has received notification from Deutsche Bank Trust Company Americas (#2808), the MMI issuing/paying agent for BAA Funding Limited (BFE\*), base issuer cusip 05607M that Deutsche Bank Trust Company Americas refuses to pay interest payments for this issuer's Medium Term Notes that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's interest payments will not be completed today.

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

Latoya Armstrong  
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Enrico Giardina  
Executive Director

Settlement Operations

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