



B #:	12895-20
Date:	January 16, 2020
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	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 income presentments for this issuer's Medium-term Note that is due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's income presentments will not be completed today.

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

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Enrico Giardina
Executive Director

Settlement Operations

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