



B #:	16166-21
Date:	November 22, 2021
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – BPCE (NXY4)

DTC has received notification from Bank of New York Mellon (#1541), the MMI issuing/paying agent for BPCE (NXY4), base issuer cusip 05578A, 05578B, 05578D, 05578Q, 05578U, 05583J and 05584K that Bank of New York Mellon refuses to pay income presentments 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 maturity presentments will not be completed today.

For further information, Participants may contact the following at Bank of New York Mellon.

Elizabeth Revoir (315) 414-5018

Anne Reich
Executive Director

Settlement Operations

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