



B #:	16167-21
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 Deutsche Bank Trust Company Americas (#1503), the MMI issuing/paying agent for BPCE (NXY4), base issuer cusip 05571B, 05571C and 05571E that Deutsche Bank Trust Company Americas refuses to pay maturity presentments for this issuer's Corporate Commercial Paper 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 Deutsche Bank Trust Company Americas.

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(212) 250-1019

Anne Reich
Executive Director

Settlement Operations

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