



<b>B #:</b>	14763-21
<b>Date:</b>	February 26, 2021
<b>To:</b>	All DTCC Participants, Pledges and Settling Banks
<b>Category:</b>	Settlement Operations
<b>From:</b>	Settlement Operations
<b>Subject:</b>	Money Market Instrument (MMI) Issuer Failure – BANK OF THE WEST (BTW*)

DTC has received notification from BNP PARIBAS, NEW YORK BRANCH/IPA (1601) the MMI issuing/paying agent for BANK OF THE WEST (BTW\*), base issuer cusip 06426X BNP PARIBAS, NEW YORK BRANCH/IPA, refused to pay maturity presentments for the Issuers' Institutional CD's that are 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 BNP PARIBAS, NEW YORK BRANCH/IPA (1601).

Marion Poirier - 201-850-4888

Enrico Giardina  
Executive Director

Settlement Operations

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