



B #:	14764-21
Date:	February 26, 2021
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – BANK OF THE WEST (BTW*)

DTC has received notification from BANK OF NEW YORK MELLON/IPA (1541) the MMI issuing/paying agent for BANK OF THE WEST (BTW*), base issuer cusip 06426G BANK OF NEW YORK MELLON/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 BANK OF NEW YORK MELLON/IPA (1541).

Elizabeth Revoir - 315-414-5018

Enrico Giardina
Executive Director

Settlement Operations

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential