

**POSTPONEMENT****10/31/2023**

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P &amp; S MANAGERS, CASHIERS

SUBJECT: BNP PARIBAS SECURITIES CORP. 00000630

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIP on the above-mentioned issue, originally scheduled for SD 10/31/2023 has been POSTPONED to 11/01/2023. The dated date and interest accrual date are 11/01/2023.

05565A7B3

The lead Underwriter should be contacted for any updates on the issue status.

NSCC will not take any action on the postponement. Please adjust any accrued interest out of balances with original Counterparties. Please disregard any Receive and Deliver instructions generated by NSCC for this CUSIP as they are null and void.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to DTCC NSCC Operations at 888-382-2721, option 5, option 4