



B #:	19575-24
Date:	January 12, 2024
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) ISSUER FAILURE - ENGIE (GIN*)

DTC has received notification from CITIBANK/CP/IPA, DTC #1501, the MMI issuing/paying agent for ENGIE (GIN*), BASE ISSUER CUSIP 29287A, that CITIBANK/CP/IPA 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 Corporate Commercial Paper will not be completed today.

For further information, Participants may contact the following at CITIBANK/CP/IPA.

Sabbir Islam Asif
(813) 604-1164

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