



Important Notice
The Depository Trust Company

B #:	20030-24
Date:	April 19, 2024
To:	DTC Clients
Category:	Corporate Action Service Update
From:	Asset Services Product Management
Attention:	DTC Participants
Subject:	T+1 Impact to CAPA/CACO Messages

The T+1 migration will occur on the close of business May 28,2024. As a result of the migration, the delivery times for CAPA/CACO messages will be impacted. Effective May 29, 2024, the delivery times for the messages below will be modified as follows:

- 1) CAPA/CAPC for Distribution, Redemption and Reorganization events will change from 1:30AM ET to 2:30AM ET.
- 2) CACO for Distribution (stock) events will change from 1:30AM ET to 2:30AM ET.

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