



B #:	13857-20
Date:	August 31, 2020
To:	All Participants
Category:	Underwriting / P & I Announcements
From:	Underwriting
Attention:	Issuing & Paying Agents, DTC Participants, and Other Affected Parties
Subject:	Discontinuing of Money Market Instrument Modification Notices on PBS Function IMPP and CA Web

Effective December 1, 2020, notices relating to MMI CUSIP modifications will no longer be produced and viewable through the PBS function IMPP and CA Web. Members can continue to access updates to DTC security master reference data on the Data Delivery and Eligible Securities files. The discontinuing of these information notices aligns with the ongoing initiative to retire legacy functionality and provide consistency in our customer reporting solutions.

Additional details and contact information regarding DTC security master file reference data and reporting can be found under the Data Services webpage on dtcc.com:

<https://www.dtcc.com/data-services/announcement-and-security-reference/security-master-file-data>.

For any questions regarding this notice please reach out to Underwriting Operations **866-724-4402**.

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.