DTCC *Important Notice* The Depository Trust Company

B #:	10181-18	
Date:	December 11, 2018	
То:	All Participants	
Category:	Operations/Reorganizations	
From:	Asset Services – Corporate Actions Transformation Product Management Team	
Attention:	Operations Managers/Cashiers/Officers	
Subject:	Training Opportunities for Corporate Actions Web (CA Web) Reorganizations Functionality	

As first announced in Important Notice <u>B#9072-18</u>, DTC is offering instructor led Q&A review sessions via webinar to support clients in their testing efforts during the CA Web parallel production testing period for Reorganizations lifecycle functionality. The parallel testing period began in July 2018.

Clients are encouraged to take advantage of the testing period and review sessions in order to prepare for the transition of Reorganizations lifecycle functionality from PTS/PBS to CA Web in Q1 2019.

Also available are two webcasts covering Corporate Actions Web Announcements, the Reorganization Dashboard and Reorg Entitlements, Allocations and Adjustments.

To view the webcasts, click <u>here</u> to log on to the DTCC portal. Select the DTCC Learning Center application. From the Learning Center home page select "Asset Services" from the Products & Services menu and "CA Learning Path" in the Corporate Actions column.

To register for a review session, click <u>here</u> to select the desired session.

Schedule of CA Web Q&A Sessions For Reorganizations Lifecycle			
December 13, 2018, 12 pm – 1 pm	December 17, 2018, 12 pm – 1 pm		
January 9, 2019, 12 pm – 1 pm	January 17, 2019, 12 pm – 1 pm		
January 25, 2019, 12 pm – 1 pm	January 28, 2019, 12 pm – 1 pm		

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If you need support accessing the Learning Center, please contact Registration Support at entitlements@dtcc.com.

Questions about the Corporate Actions Transformation initiative can be directed to your Relationship Manager or the CA Transformation mailbox at CATransformation@dtcc.com.

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