

# **IMPORTANT NOTICE**

**DTCC Deriv/SERV LLC**



**#:** 500  
**DATE:** January 12, 2007  
**TO:** Distribution  
**FROM:** Deriv/SERV Product Management  
**SUBJECT:** **DTCC Deriv/SERV Equity Derivatives' Enhancements Notice**

Please be advised for effective date Friday, January 19, 2007, the Deriv/SERV application for Equity Derivatives will contain the following enhancements:

- 1) Support for collateral payments on Partial Terminations for Equity Options and Equity Swaps
- 2) Support for the 15a6 Rule for Equity Options

Please note that these enhancements include optional fields only, however MQ users should verify that they can accept alleged messages containing these fields from their counterparties.

For further information on extending your use of the Deriv/SERV confirmation platform, please contact your Deriv/SERV relationship manager or Gina S. Ghent, Business Development (212-855-5624).