

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 544
Date: April 26, 2007
To: Distribution
From: Deriv/SERV Product Management
Subject: DTCC Deriv/SERV Web Front-End Services Migration to New URLs

Effective Saturday, April 28, 2007, all DTCC Deriv/SERV web front-end services, with the exception of the pre-backload environment, will migrate to new URLs. There will be no change to the current web front-end services; Users will have the same production and test facilities as in the current URLs. In addition, Users utilizing the current URLs will automatically be redirected to the DTCC Deriv/SERV Home Page.

Firms should continue to access the DTCC Deriv/SERV web front-end services through the DTCC Deriv/SERV website Home Page at <http://derivserv.dtcc.com>, where selecting the appropriate links in the "Deriv/SERV Launch Pad" section will redirect you to its respective web front-end service. For those Users which currently use the "Deriv/SERV Launch Pad" to access DTCC Deriv/SERV front-end services, this transition will be transparent.

If you bookmarked the current Production URL for DTCC Deriv/SERV's Credit (including Backload), Equities or Rates Confirmation/Warehouse service, remove it and replace it with the new URL, <https://otcd.dtcc.com/dsv/servlet/login?system=dsv> or bookmark the address once in the application.

If you bookmarked the current Production URL for DTCC Deriv/SERV's Payment Reconciliation service, remove it and replace it with the new URL, <https://otcd.dtcc.com/dpr/servlet/login?system=dpr> or bookmark the address once in the application.

Note: The pre-backload environment URL will **not** be affected.

Any questions or comments regarding this announcement should be directed to Client Services at 1-888-382-2721 (option 3) / +44 (0)20 7136-6328 or at derivservrequests@dtcc.com.