

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 574
Date: July 12, 2007
To: All Deriv/SERV Participants
From: Deriv/SERV Product Management
Subject: Retirement of Deriv/SERV Versions

Effective September 30, 2007, DTCC Deriv/SERV will no longer support any **credit messaging versions prior to 5.1**. Versions 3.0, 4.0 and 4.1 will be retired on that date. Messages in these versions sent to Deriv/SERV via the MQ link will be rejected. All users interfacing with Deriv/SERV using MQ messages will need to upgrade to version 5.1 or higher before the cutoff.

Application version 5.1 is the initial TIW version, offering access to the new functionality and features available. Version 6.1 is currently the highest Warehouse version, giving users access to payment and event messages, as well as confirmation support for our latest instruments single name ABS, CMBS, RMBS and L- CDS.

We strongly recommend users upgrade to the latest Warehouse version, 6.1, in order to take full advantage of current Warehouse functions and features.

Messaging users will not be automatically upgraded on September 30; they will need to submit the standard version upgrade form indicating their preference.

Please contact the Deriv/SERV Implementation Department or your Relationship Manager with any questions or for additional information about this change.