

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 686

Date: October 21, 2008

To: Distribution

From: Deriv/SERV Product Management

Subject: **DTCC Deriv/SERV to Implement Novation Consent Enhancements on October 23, 2008**

Key components of this release include the following enhancements:

1. Provide functionality to facilitate client internal email process. The system will allow users to email a copy of a consent record directly from the Novation Consent application.
2. Outside Assignments: Reduce the maximum required mandatory fields of the trade details when creating a consent

MQ messaging (inbound and outbound)

Firms will be able to submit their Novation Consent requests and receive notifications and status changes via MQ messaging.

Please be advised these enhancements will be migrated into production at 6:30 PM EDT (11:30 PM GMT) on Thursday, October 23, 2008. Please mark your calendars, as the Deriv/SERV Novation Consent system will be unavailable for 4 hours (6:30 PM – 10:30 PM EDT / 11:30 PM – 3:30 AM GMT).

Any questions or comments regarding this release or DTCC Deriv/SERV in general should be directed to your account manager.

Non-Confidential

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