

IMPORTANT NOTICE

National Securities Clearing Corporation



A# 6595
P&S # 6165
DATE: March 26, 2008
TO: ALL PARTICIPANTS
ATTENTION: MANAGING PARTNER/OFFICER,
OPERATIONS PARTNER/OFFICER,
DIRECTOR OF OPERATIONS,
MANAGER CUSTOMER ACCOUNT TRANSFER DEPARTMENT,
MANAGER MUTUAL FUNDS OPERATIONS,
MANAGER MARGIN DEPARTMENT,
DATA PROCESSING MANAGER,
FROM: Louis Lepore
SUBJECT: ACATS Modifications – Options Symbology Initiative (Revised Dates)

I. Revised Dates – Options Symbology Initiative (OSI)

In Important Notice A#6532, P&S#6102 dated November 23, 2007, NSCC outlined modifications to its ACATS system resulting from the industry-wide Options Symbology Initiative (OSI). As a result of the Options Symbology Committee changing the OSI implementation date from **July 31, 2009** to **February 12, 2010**, NSCC is **postponing** its development and testing dates for this initiative until next year. The anticipated implementation date for this initiative will now be **February 12, 2010**. In addition, members are advised that testing in the Participant Services Environment (PSE) will now begin in **July 2009** and continue through **February 2010**. Except for the revised dates, the proposed modifications to ACATS file formats (both input and output) remain unchanged.

II. Additional Information

A copy of this Important Notice can be obtained from NSCC's web site <http://www.nsc.com> in the Important Notice section. If you have any questions regarding these enhancements, please contact your DTCC Relationship Manager or the undersigned at (212) 855-4223.

Louis J. Lepore
Manager
Product Marketing and Development