

IMPORTANT NOTICE

DTCC Derivatives Repository Ltd



**The Depository Trust &
Clearing Corporation**

#: DR # 3
DATE: August 3, 2010
TO: Distribution
FROM: Deriv/SERV Product Management
SUBJECT: **DTCC Deriv/SERV to Implement Repository Maintenance Release on August 5, 2010**

On August 5, 2010 DTCC Deriv/SERV will implement a maintenance release to address a number of performance issues related to the DTCC Derivatives Repository Ltd (“Repository”).

Please be advised these enhancements will be migrated into production at 6:00 PM EST on Thursday, August 5, 2010 (11:00 PM GMT). Please mark your calendars, as the Repository platform will be unavailable for 1 hour (6:00 PM – 7:00 PM EST / 11:00 PM – 12:00 AM GMT).

Any questions or comments regarding this release or the Repository in general should be directed to your account manager.

Non-Confidential

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