

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: DS# 900 ; MS# 32
DATE: February 1, 2010
TO: Distribution
FROM: Deriv/SERV Product Management
SUBJECT: DTCC Deriv/SERV to Implement Payment Messaging Enhancements on February 5, 2010

On Friday, February 5, 2010, DTCC Deriv/SERV will implement a new version of Payment Messages (Version 8). This version will include a settlement eligibility indicator. Use of this new version of the Payment Messaging is optional. The existing Payment Message Version (Version 7) will not be impacted, and will continue to be supported in its current form. Any firm wishing to use the new messaging version, which includes the Settlement Eligibility Indicator, should contact their CAG representative to arrange set up and testing.

These enhancements will be migrated into production the evening of Friday, February 5, 2010. Please mark your calendars, as the MarkitSERV DSMatch for Credit Products will be unavailable for 1 hour during this migration (7:00 PM - 8:00 PM).

Any questions or comments regarding this release, DTCC Deriv/SERV or MarkitSERV in general should be directed to your CAG representative.