

IMPORTANT NOTICE

National Securities Clearing Corporation



A#:

P&S#:

Date:

To:

Attention:

From:

Subject:

“ — ”

On October 28, 2010, [redacted] submitted a rule filing with the Securities and Exchange Commission pursuant to paragraph (A) of Section 19(b)(3) of the Securities Exchange Act of 1934. The rule filing amends Rule 52 of its Rules & Procedures to allow a Member¹ to instruct NSCC to transmit settlement related information to a third party, such as a multi-currency platform, designated by that Member.

On November 4, 2010, NSCC withdrew this rule filing pending further analysis and review. Information regarding the status of this proposed rule change will be provided via Important Notice.

Questions regarding this Important Notice may be directed to Jennifer Kim, Associate Counsel, The Depository Trust & Clearing Corporation, at email: jkim1@dtcc.com or phone: 212-855- 3283.

¹ For purposes of this filing, a Member shall include a Member, Mutual Fund/Insurance Services Member, TPA Member, TPP Member, Investment Manager/Agent Member or Fund Member.