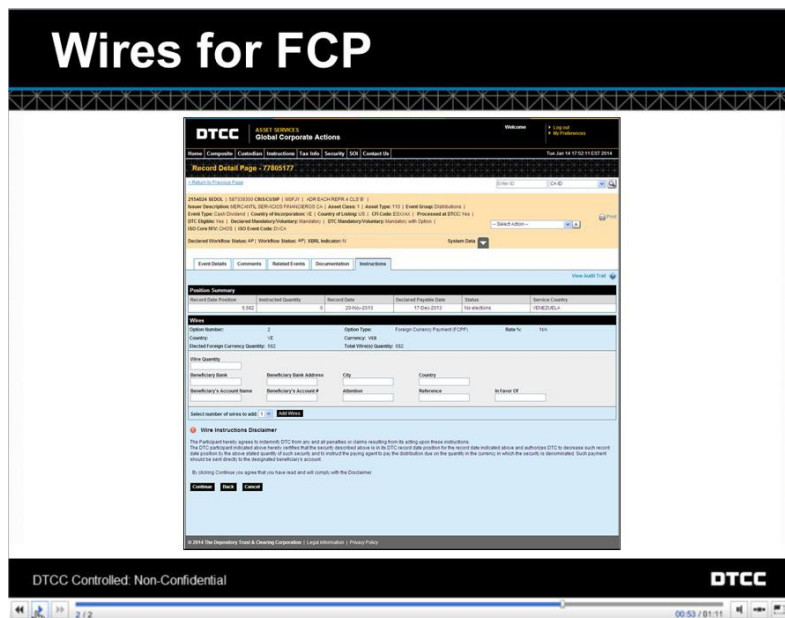


## ASSET SERVICES

### ABOUT WIRES FOR FOREIGN CURRENCY PAYMENTS



Certain distribution events require the collection of information at the beneficial owner level. For example, if you're instructing on an event with a foreign currency payment option, you'll need to enter wire instructions.

These instructions are for the beneficial owner banks in the local market and indicate where the foreign currency will be paid.

The Wires page contains three areas: the summary information for each FCP option, wire instruction entry area, and the wire disclaimer.

A summary area for wires shows you key information such as the FCP Option Number and Rate, and the country and currency codes.

You will need to enter a wire for each beneficial owner receiving a payment at the rate shown here.

Enter wire and beneficiary account information as needed.

Continue adding any wire entries you'll need for the different beneficiaries receiving currency at this rate.

You can add up to 3 wires at a time for a total of 45 per option, up to 100 per event. To remove an entry entirely, click **Delete Wire**.

As you enter wire quantities and beneficial bank account entries, CA Web calculates a running total of beneficial shares in the **Total Wire(s) Quantity** field.

The amount of securities must equal the amount of instructed securities shown in the **Instructed Foreign Currency Quantity** field.

If the total wire quantity doesn't equal the instructed foreign currency quantity, you'll get an error message. Read the wire instructions disclaimer before continuing.

When you are done adding beneficial owner wire information, click **Continue** to move to the next step. You can edit wire information up until the DTC expiration date.

© 2020 DTCC. All rights reserved. DTCC, DTCC (Stylized), ADVANCING FINANCIAL MARKETS. TOGETHER, and the Interlocker graphic are registered and unregistered trademarks of The Depository Trust & Clearing Corporation.

The services described herein are provided under the “DTCC” brand name by certain affiliates of The Depository Trust & Clearing Corporation (“DTCC”). DTCC itself does not provide such services. Each of these affiliates is a separate legal entity, subject to the laws and regulations of the particular country or countries in which such entity operates. Please see [www.dtcc.com](http://www.dtcc.com) for more information on DTCC, its affiliates and the services they offer.

**Doc Date:** 2014

**Publication Code:** CA183

**Service:** Asset Services

**Title:** About Wire for Foreign Currency Payments

## FOR MORE INFORMATION

Email DTCC Learning at:

[CoreLearning@dtcc.com](mailto:CoreLearning@dtcc.com)

or visit us on the web at:

[www.dtccllearning.com](http://www.dtccllearning.com)