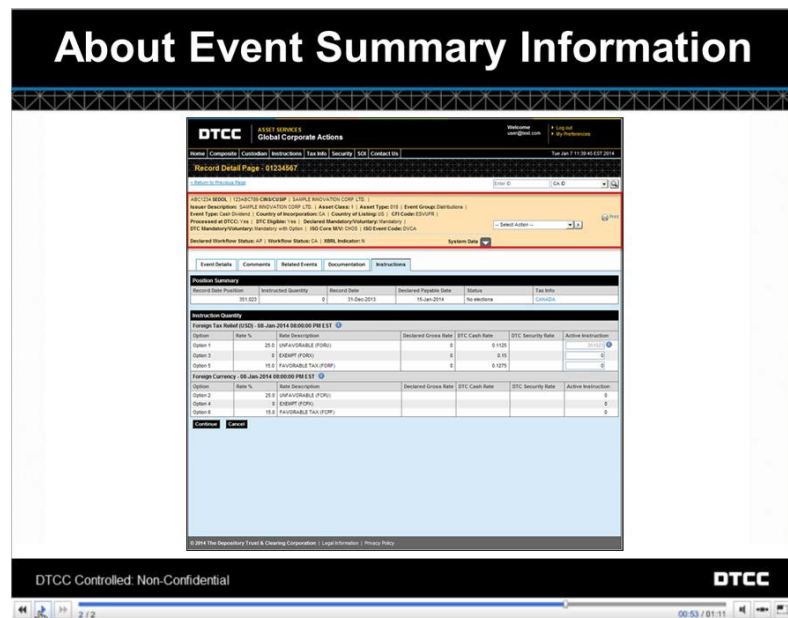


ASSET SERVICES

ABOUT EVENT SUMMARY INFORMATION



This tan area at the top of every event record summarizes the event at a high level, providing you with security detail information and the status of the event.

This area will appear on every tab for that event.

The Event Summary area allows you to refer quickly to the high-level event and security details from wherever you are on the event record page.

The information displayed here varies according to the event type. Some information elements are common to all event types, while others are specific to the kind of event they describe. The common information includes the CUSIP, Issue Description, Asset Class, Asset Code, and Mandatory/Voluntary information.

Numeric codes and acronyms that are not self-explanatory are described on the screen using tooltips.

When you place your mouse over the event data, you'll get an explanation of what it represents. Here, for example, you can see a description for the Asset Type code.

At the bottom, you can see the status of the event itself.

Mouse over the codes to see if this event is Approved, Conditionally Approved, Canceled, or Deleted.

For additional system data, click the gray arrow. Here, you can research any relevant times associated with the announcement.

You can see when the announcement was created, when it was last updated and how long it will be active.

This action menu allows you to:

- Refresh the data on this page,
- Request an e-mail copy of the ISO 20022 announcement message, and
- View the audit trail for this record.

© 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 for more information on DTCC, its affiliates and the services they offer.

Doc Date: September 2014

Publication Code: CA206

Service: Asset Services

Title: About Every Summary Information

FOR MORE INFORMATION

Email DTCC Learning at:

CoreLearning@dtcc.com

or visit us on the web at:

www.dtccllearning.com