

CA Web Service

OVERVIEW

The DTCC CA Web Service offers a near real-time, consolidated source for DTC-eligible announcements in a feature-rich browser to help you identify business-critical corporate action announcements in near-real time for 1.3 million active security issues held through its feature-rich, browser-based application.

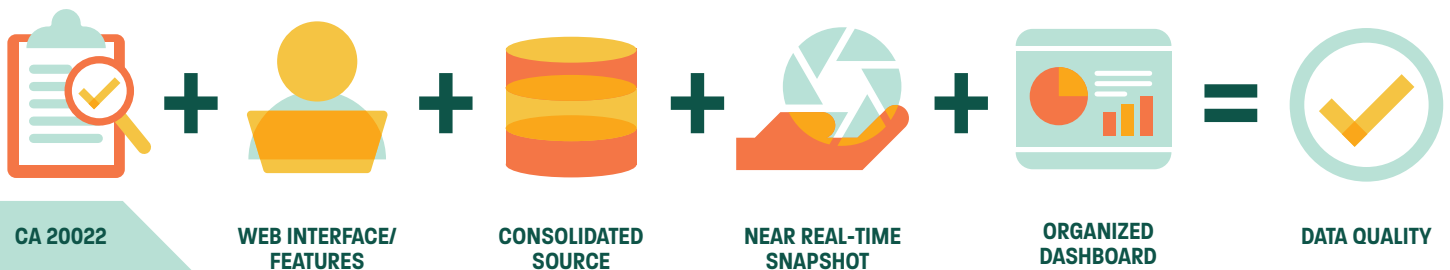
DTCC's sleek and intuitive CA Web Service provides a consolidated source for corporate action announcements. With its robust array of features to help you identify business-critical announcements, DTCC CA Web Service centralizes vital information and lets you select what to view, through user selected dashboards for Distributions, Redemptions and Reorganizations. This organized, simplified "hub" provides an up-to-the-minute snapshot of important announcements.

HOW IT WORKS

1. DTC receives corporate action announcement data from issuers and agents.
2. DTC assigns a unique identifier to each announcement.
3. DTC disseminates announcement data to users in near-real time.
4. Issuers' designated agents work with DTC on an ongoing basis to update announcement data.
5. Updates are incorporated into the event information and a complete audit trail of changes is maintained.
6. DTC disseminates updated announcement data in near-real time.

DELIVERY

DTCC CA Web is delivered through your web browser. You can subscribe to announcements on any or all event types—Distributions, Reorganizations and Redemptions.



BENEFITS

WATCHLIST	Target the announcements that impact a user's holdings by importing and searching a list of security IDs.
SAVE SEARCHES	Reduce administrative time by saving frequently used searches.
ADVANCED SEARCH	Tailor your searches using 36 criteria, including 13 record status types, e.g., Approved, Conditionally Approved, and Cancelled.
ANNOUNCEMENT OVERVIEW	Identify important announcements quickly and view events sorted by key criteria on the overview page.
CA IDENTIFIER	Increase operational efficiency and improve traceability with automated tracking of event lifecycles.
CONSOLIDATED SOURCE	Receive comprehensive data without consulting multiple sources.

DATA COVERAGE

The DTCC CA 2022 Service provides announcement data for approximately 1.3 million active security issues held at DTC, including American Depositary Receipts. The announcement types covered include, among others:

Distributions

- Cash Dividends
- Principal And Interest
- Stock Distributions
- Optional Dividends

Reorganizations

- Tender Offers
- Mergers/Splits
- Maturities For Stocks
- Name Changes
- Warrants
- PUTS (Put Option Bonds)
- Meetings

Redemptions

- Partial Calls
- Full Calls
- Maturities (Cash)
- Terminations
- Final Paydowns
- Full Call Convertibles

FOR MORE INFORMATION

To learn more, visit [DTCC.com/Data-Services](https://www.dtcc.com/Data-Services) or **contact DTCC Data Services Client**

Support: 1-888-382-2721, Option 8