



LS #:	LS0005-16
Date:	May 26, 2016
To:	Distribution
From:	Legal Department
Attention:	All Users of the Markit Loan Position Service
Subject:	System Unavailability of Markit Loan Position Service (previously referred to as Loan/SERV Reconciliation Service) from 8:00pm EST on Friday, May 27, 2016 through 10:00am EST on Saturday, May 28, 2016

Notice is hereby provided that the Markit Loan Position Service (previously referred to as the Loan/SERV Reconciliation Service) (the “Service”) will be unavailable to all users beginning **8:00 pm EST on Friday, May 27, 2016** until **10:00 am EST on Saturday, May 28, 2016**.

The Service will be unavailable during this period due to a necessary data transfer in connection with the transition of the Service from DTCC Loan/SERV LLC (“Loan/SERV”) to Markit North America, Inc. (together with any of its wholly-owned affiliates, “Markit”). As previously announced, Loan/SERV completed the transfer of the Service to Markit on January 21, 2016 (the “Transfer”) but will continue to operate the Service on Markit’s behalf during a transition period of up to 12 months after the Transfer.

This notice is being provided by Loan/SERV on behalf of Markit.

Any questions regarding this Important Notice or the Service should be directed to Max Maltsev (mmaltsev@dtcc.com; (+1) 212.855.3293).

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.