

#:	DDRS02
Date:	18 January 2017
To:	Distribution
From:	General Counsel's Office
Subject:	DTCC Data Repository (Singapore) Pte – Full Access Agreements – ‘Exclusive’ Access

DTCC Data Repository (Singapore) Pte (DDRS) is no longer accepting or entering into Full Access Agreements (FAA) granting ‘Exclusive’ access to Asset Managers, Fund Managers, Funds or similarly situated Users from the effective date of this Notice.

An email has been sent to Users which currently utilise this functionality.

This Notice shall be effective 10 business days after its publication.

Should you have any questions about this Important Notice, please contact Karl Spielmann (kspielmann@dtcc.com).