



<b>B #:</b>	B7028-17
<b>Date:</b>	October 12, 2017
<b>To:</b>	All DTC Paying Agents
<b>Category:</b>	Corporate Trust Services
<b>From:</b>	DTC Asset Services
<b>Attention:</b>	Operations Manager
<b>Subject:</b>	FastPay Service

**Effective on October 16, 2017, the Depository Trust Company (DTC) FastPay e-mail service will be sent in a new Excel format in line with Microsoft Office 2016. Current users of the FastPay service will continue to receive their spreadsheet of upcoming payments on a daily basis.**

The minor changes in the spreadsheet are listed below:

- Excel files will be in .XLSX format instead of .XLS
- The verbiage included in the body of the e-mail will be changed. A sample of the future verbiage is on Appendix 1.
- Data will be center justified and the subtotal filters will not be included

The following will not be changed:

- E-mails will be sent by [FastPay@dtcc.com](mailto:FastPay@dtcc.com)
- Column headings will remain the same
- Confirmation process of sending the spreadsheet back to DTC will remain the same

As a reminder, agents can confirm their payments on the spreadsheet by adding the comment 'OK' in the 'Comments' column and replying back to [FastPay@dtcc.com](mailto:FastPay@dtcc.com) with the updated spreadsheet. If you do not agree with your payment, please contact DTC's Cash Processing group.

Any questions you may have regarding this notice, please direct them to your DTC Relationship Manager.

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](http://www.dtcc.com/subscription_form.php).

## Appendix 1

### Current body of the e-mail

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This e-mail contains one or more attachments from the Depository Trust and Clearing Corporation. Please review the details provided and promptly return the appropriate file(s), with any discrepancies appropriately noted, to the following e-mail address:

FASTPAY@DTCC.COM

Please contact us at the above e-mail address immediately if you have received this e-mail in error.  
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### Future body of the e-mail

This e-mail contains one or more attachments from the Depository Trust and Clearing Corporation in reference to confirmations of FAST Redemption payments. Please review the details contained in the attachments. For those payments that are being confirmed, update the spreadsheet with 'OK' in the Comments column. Promptly return the appropriate file(s) to the following e-mail address:

[FASTPAY@DTCC.COM](mailto:FASTPAY@DTCC.COM)

Please contact us at the above e-mail address immediately if you have received this e-mail in error.