



B #:	3677-17
Date:	July 20, 2017
To:	All Participants
Category:	Settlement
From:	Equity Clearance and Settlement Product Management
Attention:	Managing Directors / Vice Presidents / Directors /Managers
Subject:	Enhancements to DTC's Eligible Securities with Description File (ELISCD) Header

DTC's Eligible Corporate Securities with Description file (ELISCD) is being enhanced to update the Creation Date in the DTF header. There is no disruption to existing processing as the Creation Date in the DTF header already exists and is just being corrected. After the enhancement is implemented, a file received on a Friday will show the Creation Date as the business date of the following Monday. No participant action is required.

These changes will be implemented on February 16, 2018.

Questions regarding this notice should be directed to Irina Molman, Product Manager, Equity Clearance and Settlement at imolman@dtcc.com.

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.