



B #:	B6705-17
Date:	September 19, 2017
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Settlement Manager / Managing Director / Cashier
Subject:	Reminder - Retirement of Settlement Functionality

As a reminder, DTC Important Notice B5651-17 announced the planned retirement of the Activity and Position Inquiry functions (ART/ATAM and POS/POSM) in PTS on September 29, 2017 and PBS on October 27, 2017. All Settlement and Corporate Actions users should confirm that they are able to access the corresponding functionality in the Settlement Web and/or CA Web, respectively.

Questions regarding this notice should be directed to your relationship manager.