



B#	9861-18
Date:	October 9, 2018
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Revised Schedule for Retirement of Corporate Actions CCF Files

In order to provide additional time for testing to ensure a smooth transition to ISO 20022 messaging, DTC will move the previously announced retirement date for CCF files associated with Entitlements and Allocations for Distribution, Redemption and Reorganization event types from June 30, 2019 to December 31, 2019.

The affected files contain Entitlements, Allocations, Projections and Unallocated activity for Distribution, Redemption and Reorganization event types. They are listed below as is the new retirement date. As indicated, there will not be a fee associated with the extension of this deadline.

ENTITLEMENTS & ALLOCATIONS	FEE START DATE	DTC FILE RETIREMENT DATE
Distributions	N/A	December 31, 2019
Redemptions	N/A	
Reorganizations	N/A	

ENTITLEMENTS & ALLOCATIONS FILES

The following CCF Entitlements & Allocations files for Distribution, Redemption and Reorganization event types will no longer be available to DTC participant clients as of January 1, 2020.

CCF FILE NAME	RECORD FORMAT	ISO SUBSCRIPTION
DIVRDP	DIVRDP	CANO-E
MMIDC1 MMIDC2	CSHMICCF cob copy “	CACO/CARE “
MMIRC1 MMIRC2	CSHMICCF cobcopy “	CACO “
CSHDAL CSHDPJ CSHDUN	CSHDAL “ “	CACO CAPA CAPS

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CSHEUD CSHEU1 CSHEU2 CSHIUA through CSHIUC CSHUNL	CSHSET “ “ “ “	CAPS CAPS CAPS CAPS CAPS
CSHFGP	CSHFGDTF cob copy	CAPA
STKDIS STKPND STKUND	SDARSTK “ “	CACO CAPA CAPS
REDEMx REDEMx REDEMx	REDLRA REDLRB REDEML	CAPA CAPA CAPA
MMIRDP	REORDP	CANO-E
CSHRAL	CSHDAL	CACO
CSHRPJ	CSHDAL	CAPA
CSHPRJ	CSHSET	CAPA
CSHRUN	CSHDAL	CAPS
CSHSET	CSHSET	CACO
CSHSTA through CSHSTG	CSHSET	CACO
CSHS01 through CSHS13	CSHSET	CACO
CSHUNL	CSHSET	CAPS
CSHFGA	CSHFGDTF cob copy	CACO
STKSTA STKSTB STKSTC STKSTD STKSTE STKSTF STKSTG STKSTH STKSTI STKSTL	SDARSTK “ “ “ “ “ “ “ “ “ “	CACO “ “ “ “ “ “ “ “ “ “
STKPND STKUND	SDARSTK “	CAPA CAPS
REORDP	REORDP	CANO-E

Questions about this notice and preparing for ISO 20022 messaging for corporate actions can be directed to your Relationship Manager or the CA Transformation mailbox at CATransformation@dtcc.com.

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