



Important Notice

The Depository Trust Company

B #:	10025-18
Date:	November 14, 2018
To:	All Participants
Category:	Operations/Reorganizations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Update Regarding Upcoming Enhancements to Corporate Actions Web (CA Web)

The following CA Web enhancement announced in Important Notice [B#9970-18](#) was scheduled to be deployed on November 8, 2018. Note that the deployment date has been revised.

On November 18, 2018, DTC will deploy the following enhancement to CA Web in conjunction with the deployment of SR 2018:

- Clients will now be able to search for Name Change events where there is a new CUSIP using the Sub Event Type “Securities”. The transactions associated with these name change events will be populated on the Allocation Overview and the Entitlements tab.

Real-time clients will receive an ISO 20022 CACO message when the event is allocated. File Clients will receive the ISO CACO message the following day. To illustrate this, see the following example:

- Name Change on event -- Anticipated Payment Date = November 6, 2018
 - Real time clients will receive a message on November 5, 2018 prior to DTC beginning it's night cycle at 8:30 pm
 - File clients will receive a message on November 6, 2018

Questions about this notice can be directed to your Relationship Manager or the CA Transformation mailbox at CATransformation@dtcc.com.