DTCC | *Important Notice*
The Depository Trust Company

B#	7488-18
Date:	February 28, 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 December 31, 2018 to June 30, 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 date.

ENTITLEMENTS & ALLOCATIONS	FEE START DATE	DTC FILE RETIREMENT DATE
Distributions	N/A	
Redemptions	N/A	**June 30, 2019**
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 July 1, 2019.

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
CSHEUD CSHEU1 CSHEU2 CSHIUA through CSHIUC CSHUNL	CSHSET " " " "	CAPS CAPS CAPS CAPS CAPS

CSHFGP	CSHFGDTF cob copy	CAPA
STKDIS	SDARSTK	CACO
STKPND	"	CAPA
STKUND	"	CAPS
REDEMx	REDLRA	CAPA
REDEMx	REDLRB	CAPA
REDEMx	REDEML	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	SDARSTK	CACO
STKSTB	"	"
STKSTC	"	"
STKSTD	"	"
STKSTE	"	"
STKSTF	"	"
STKSTG	"	"
STKSTH	"	"
STKSTI	"	"
STKSTL	"	"
STKPND	SDARSTK	CAPA
STKUND	"	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.