



Important Notice

The Depository Trust Company

B #:	10513-19
Date:	January 23, 2019
To:	All Participants
Category:	Operations/Reorganizations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Upcoming Enhancements to Corporate Actions Web (CA Web)

On February 7, 2019, DTC will deploy the following enhancements to CA Web:

Dashboard (Reorganization tab)

- New “Events Expiring” compartment located under the Announcements compartment
 - This compartment will detail events expiring today and within the next five days -- All Events and Position Only Events

Critical Date Functionality

- Custom and Advanced Event Searches will have a new value in the Date Criteria menu called “Any Critical Expiration Date”
 - Utilizing this field in searches will return all events with a critical expiration date for the selected date or date range

Contra CUSIP added to Allocations Search Results

- The contra CUSIP will now be displayed on the search results pages for Allocations
 - The field will be exportable along with all other fields on the search results pages

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