



GOV #:	GOV569-19
Date:	January 3, 2019
To:	All Clients
Category:	Service Updates
From:	DTCC Product Management
Attention:	Managing Directors / Vice Presidents / Directors / Managers
Subject:	Account Number Format Change

As announced to clients in Important Notices from DTC, NSCC and FICC-GOV in May 2018, DTCC is embarking on a multi-year initiative to update all business applications to support a new, 4-digit alphanumeric account number format.

In 2018, DTCC began an enterprise-wide analysis to prioritize these business applications. It was determined the best strategy moving forward was to change the account number field as these applications undergo regular, scheduled upgrades.

DTCC's Alternative Investment Product (AIP) Services will be the first application to move to this new alphanumeric identifier with testing planned for late 2019. Assuming testing is successful, the change will go live in Production Q1 2020. An Important Notice detailing the changes to AIP will be distributed in early 2019.

In the first half of 2019, DTCC will issue Important Notices which will publish a long-range roadmap for other DTC, NSCC and FICC applications converting to the new account structure. This will be followed by quarterly status updates on this initiative. In addition, DTCC will ensure clients receive advance notice of 12-18 months, with more specific details, prior to any business application upgrade to the alphanumeric account construct.

Please see the following important notices for more information:

- [DTC Important Notice B#8734-18](#)
- [NSCC Important Notice A#8558](#)
- [FICC-GOV Important Notice GOV#424-18](#)

Questions about this important notice should be directed to your relationship manager, or sent to accountnumberexpansion@dtcc.com

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.