



<b>B #:</b>	B11051-19
<b>Date:</b>	March 25 <sup>th</sup> , 2019
<b>To:</b>	All Participants
<b>Category:</b>	Operations
<b>From:</b>	Corporate Actions Operations
<b>Attention:</b>	Managing Partner/Officer Cashier/Operations Management
<b>Subject:</b>	CD Early Redemption Processing Changes for BMO CDs that are part of DTC's CERR program

Beginning April 8th, 2019, DTC will no longer accept hard copy documentation (i.e., the death certificate, affidavit of domicile, etc.) for BMO CD's submitted through the DTC CD Early Redemption Request function (CERR). Participants will be required to submit their instructions via CERR and deliver to DTC via email the scanned copies of the documents required by BMO along with a copy of the Transaction Submission Information Screen from CERR.

The address to send the scanned copies for BMO CDs is [CERRdocumentation@dtcc.com](mailto:CERRdocumentation@dtcc.com).

For more information regarding this change in process, please contact Tawanna Jones at (212) 855-8229 or Scott Kaylor at (212) 855-4994.