



<b>B #:</b>	11629-19
<b>Date:</b>	June 18, 2019
<b>To:</b>	All Clients
<b>Category:</b>	Executive Notices, Operations
<b>From:</b>	DTCC Product Management
<b>Attention:</b>	Managing Directors / Vice Presidents / Directors / Managers
<b>Subject:</b>	Account Number Format Change

As announced to clients in Important Notices from [DTC](#), [NSCC](#) and [FICC-GOV](#) in mid-2018, DTCC has embarked on a multi-year initiative to update business applications to support a new, 4-digit alphanumeric account ID format.

DTCC is pleased to share the news that recent efforts focused on automation and enhanced analysis, along with the scheduled conversion of Alternative Investment Product (AIP) Services to alphanumeric identifiers in Q1 2020, the inventory of accounts is sufficient to meet projected demand. This initiative remains an important program to ensure all clients can access services, now and into the future.

#### **Project status, present-2021**

- Work is well underway for the AIP conversion to support this new alphanumeric identifier. Testing is planned for Q4 this year, with Production expected in Q1 2020. As a follow-up to AIP Important Notice [a8678](#), further details will be circulated this Summer.
- DTCC's Government Securities Division (GSD) will follow the AIP conversion with tentative go-live scheduled for January 2021.

*Note: These two business lines, AIP and GSD, are the only SIFMU (DTC, NSCC and FICC) services being converted from 2019 to Q1 2021 to support alphanumeric IDs.*

#### **2021-and beyond**

- While the inventory of accounts extends beyond original projections, it is advised that clients continue to look for opportunities to implement support for alphanumeric IDs as part of other technology projects.
- The conversion to support alphanumeric accounts for all other DTCC services will be addressed at a later date. DTCC will communicate details with sufficient notice (12-18 months) for client conversion.

Questions about this important notice should be directed to your relationship manager, or sent to [accountnumberexpansion@dtcc.com](mailto: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](http://www.dtcc.com/subscription_form.php).