## DTCC Important Notice Fixed Income Clearing Corporation - GOV

GOV #:	676-19
Date:	June 18, 2019
То:	All Clients
Category:	Service Updates
From:	DTCC Product Management
Attention:	Managing Directors / Vice Presidents / Directors / Managers
Subject:	Account Number Format Change

As announced in DTC Important Notice <u>8734-18</u>, DTCC will be expanding its current 4-digit numeric ID format to include alphanumeric values. As such, GSD will begin issuing four-character alphanumeric account numbers in Q1 2021.

In addition, effective immediately, any Member that submits a request for a separate GSD test account, that is in addition to their primary issued account, will be issued a four-character alphanumeric test account number. This change is due to a reduced number of available 4-digit numeric IDs and the increasing GSD membership. Members need to ensure that their internal systems and their vendor systems, as applicable, will be able to process GSD related data that includes alphanumeric account numbers by January 4, 2021.

If you have any questions regarding this important notice, please contact your Relationship Manager.

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 <a href="http://www.dtcc.com/subscription">http://www.dtcc.com/subscription</a> form.php.