



*Important Notice*  
The Depository Trust Company

<b>B #:</b>	11740-19
<b>Date:</b>	July 3, 2019
<b>To:</b>	All Participants
<b>Category:</b>	Operations
<b>From:</b>	Asset Services – Corporate Actions Transformation Product Management Team
<b>Attention:</b>	Operations Managers/Technology Managers/Cashiers/Officers
<b>Subject:</b>	SR 2019 Testing of Corporate Action ISO 20022 Messages

Clients are advised that subscriptions for ISO 20022 CANO (Announcement) corporate action messages were disabled in DTC’s test region known as PSE on July 2, 2019. This has been done to facilitate DTC’s internal testing of SR 2019 CANO messages. Note that subscriptions for lifecycle processing messages (CACO/CARE, CANO-E, CAPA/CAPC, CAPS, CAST) will remain enabled.

In August, DTC will migrate the SR 2019 code base of the aforementioned lifecycle processing messages to PSE for an internal “shake out” period. Please be aware that messages sent to clients from PSE will be in the SR 2019 code base. Client testing will officially start in September. Clients will be notified in a separate Important Notice regarding client testing timelines and other pertinent details.

Questions about this notice can be directed to your Relationship Manager or the CA Transformation mailbox at [CATransformation@dtcc.com](mailto:CATransformation@dtcc.com).

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