



B #:	12084-19
Date:	September 13, 2019
To:	All Participants
Category:	Operations
From:	Corporate Actions Operations
Attention:	Managing Partner/Officer Cashier/Operations Management
Subject:	CD Early Redemption Processing Changes for Wells Fargo CDs that are part of DTC's CERR program

Beginning October 7th, 2019, DTC will no longer accept hard copy documentation (i.e., the death certificate, affidavit of domicile, etc.) for Wells Fargo CD's submitted through the DTC CD Early Redemption Request function (CERR). Participants will be required to submit their instructions via CERR and deliver via email to DTC the scanned copies of the documents required by Wells Fargo along with a copy of the Transaction Submission Information Screen from CERR.

The address to send the scanned copies for Wells Fargo CDs is CERRdocumentation@dtcc.com.

For more information regarding this change in process, please contact Tawanna Jones at (212) 855-8229, Scott Kaylor at (212) 855-4994 or Jessica Uribe at (212) 855-4790.