

Corporate Fixed Income Premium Intraday Reference Data

OVERVIEW

DTCC Corporate Fixed Income Premium Intraday Reference Data helps reduce front and back-office friction by providing critical security reference data needed to process newly issued bond trades. DTC, as the premier central securities depository for the U.S., is the lynchpin connecting information from corporate issuers to their investors and intermediaries. This updated, intraday service provides comprehensive and frequent information for the entire population of corporate fixed income securities eligible for servicing at DTCC subsidiaries Depository Trust Company (DTC) and National Securities Clearing Corporation (NSCC). DTCC's Corporate Fixed Income Intraday Reference Data service can enrich your own securities master data, helping you settle trades on time and meet critical data quality requirements throughout the security life cycle.

The service contains the data DTCC, through DTC and NSCC subsidiaries, utilizes to provide custody and service assets, clear trades and settle obligations, ensuring data quality.

Currently DTCC Data Services offers Security Master File Corporate Fixed Income Standard End of Day service. Corporate Fixed Income Premium Intraday Reference Data offers a myriad of additional benefits to help clients reduce friction and latency in capturing critical data – including a greater number of securities, quicker dissemination, more data elements, and increased delivery options.

HOW IT WORKS

1. The Corporate Fixed Income Premium Intraday Reference Data service contains data for securities when they become DTC-eligible or have started trading and have entered NSCC.
 - As new securities are brought to market, underwriters, agents, issuers, and exchanges, send detailed securities information to DTC. Once “DTC

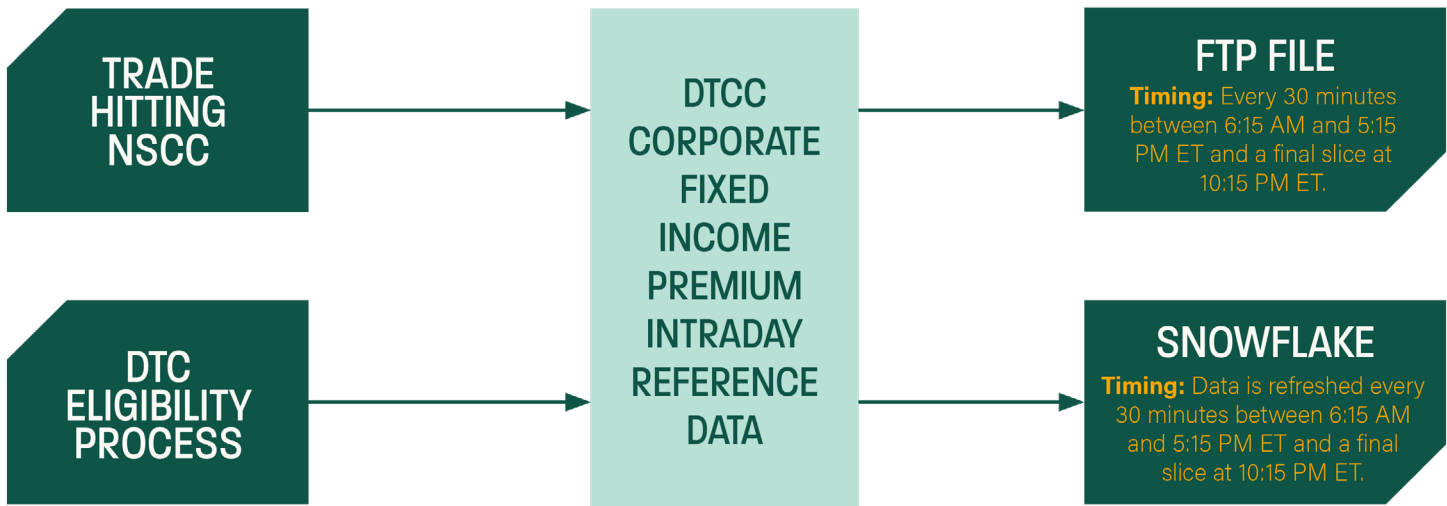
Underwriting” performs due diligence and verifies an issue’s eligibility for DTC, the security and associated reference data are added to the Security Master Database.

- As securities begin trading and enter NSCC, available security information is also included in the Premium file. This data may be available days or weeks before becoming DTC Eligible. At this period only CUSIP information is available, and data is subject to change; the record will be updated with additional data if and when the security becomes DTC Eligible.
2. The new service will be available intraday for all new and updated corporate fixed income securities every 30 minutes from 6:15 AM through 5:15 PM ET with a final slice at 10:15 PM ET.
 3. A full security master file of all active corporate fixed income securities is available daily at 10:30 PM ET Monday to Friday.
 4. Data is available via FTP file and via Snowflake.

DELIVERY

You can receive Corporate Fixed Income Intraday Reference Data files via the following options and timing:

Product	Frequency
Corporate Fixed Income Premium Intraday Reference Data	Monday to Friday Every 30 minutes from 6:15 AM and 5:15 PM ET Final slice will be sent at 10:15 PM ET
Corporate Fixed Income Premium Reference Data Master File	Monday to Friday 10:30 PM ET



PREMIUM BENEFITS

QUICKER DISSEMINATION	Increase the precision of your trade processing and reporting by utilizing up-to-date source data. Data available intraday and refreshed every 30 minutes.
ENHANCED RECORDS AND DATA ELEMENTS	62 data elements, including Contra CUSIPs and DTC Eligibility, which drive automation of corporate actions processing.
FLEXIBILITY	Ensure the appropriate data package with a choice of multiple subscription options.
COMPREHENSIVE COVERAGE	Improves operating efficiency with consolidated data covering all corporate fixed income securities serviced through DTCC subsidiaries DTC and NSCC.

DATA COVERAGE

Corporate Fixed Income Premium Intraday Reference Data includes the total population of corporate fixed income securities eligible at DTC or NSCC and are updated throughout the day. You can access the complete corporate fixed income master file to support periodic reconciliation.

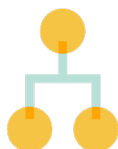


Corporate Fixed Income Premium Intraday Reference Data



62

Data Elements



2

Delivery Options



23

Refreshes
Per Day

The service provides security reference data for eligible securities with an expansive list of data elements, including:

- Issuer Name
- CUSIP
- Security Description
- Security Sub-Issue Type
- DTC Eligible Indicator
- DTC Eligible Date
- Security Transfer Agent Name
- Issuer Country of Origin
- Certificate Currency
- Security Dated Date
- Security Closing Date
- Interest Accrual Start Date
- Day Count Description
- Multiple "DTC Chill" indicators that indicate any restrictions on the security at the depository, e.g. Restrictions for Deposits, Withdrawals, Pledges, Deliver Orders, and others.
- Coupon Frequency
- Maturity Date
- Bond Minimum Denomination Amount
- Increment Denomination Amount
- Currency
- Interest Rate
- Security Interest Rate Type
- Interest Accrual Start Date
- Interest Calculation Method
- Security Interest Payment Frequency
- Call Indicator
- Put Indicator
- First Call Date
- Start Put Option Date
- Perpetual Maturity Indicator
- Payment in Kind Indicator
- 144A Eligible Indicator
- Regulation S indicator
- Call Indicator
- Put Indicator
- Convertible indicator
- Contra CUSIP Indicator
- Contra CUSIP Type

FOR MORE INFORMATION

To learn more, visit [DTCC.com/Data-Services](https://www.dtcc.com/Data-Services), or contact **DTCC Data**

Services Client Support: 1-888-382-2721, Option 8