



<b>B #:</b>	0015-14
<b>Date:</b>	January 6, 2014
<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/Cashiers/Officers
<b>Subject:</b>	DTCC Corporate Actions Transformation 2014 Q&A Sessions For Announcements and Instructions

**In Q2 2014, DTC will begin retiring the following PTS functions and their PBS equivalents for corporate action Distribution event announcements and processing:**

DIVA  
DAWN  
EDS  
SDAR  
DPAL  
ADJI  
PIAR  
DUEB  
TAXI  
BOOK.

**At that time, all users of those functions will be required to transition to the Corporate Actions Web (CA Web). This is a mandatory migration. Please refer to Important Notice B#1890-13 dated November 5, 2013, for more information. A detailed retirement schedule will be published shortly.**

To support customers in this transition, The Depository Trust Company (DTC) has developed a robust learning center. Within it is the CA Web Learning Path which offers webcasts and other supporting materials that review and demonstrate CA Web functionality.

You can view the webcasts by logging on to the Learning Center at <https://dtcclearning.com/learning/assetservices/> and clicking on CA Web Learning Path.

If you haven't already registered for the Asset Services Learning Center, you'll first have to do so by following these steps:

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).

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1. Go to <https://dtcclearning.com/learning/assetservices>
2. On the right hand side of the page, click **Create account**
3. Fill out the required fields and click **Register**.
4. You will receive an email from DTCC acknowledging your registration request. A subsequent email will follow within one business day confirming approval of your registration.

Once you have viewed the webcasts, we encourage you attend one of the CA Web Q&A sessions listed below for a quick review of the major concepts and an opportunity to ask any questions you may have about the Announcements and Instructions functionality of the CA Web application. All times noted are Eastern Time.

Q&A sessions for CA Web’s Entitlements and Allocations functionality will be scheduled shortly and communicated in a separate Important Notice, as well as on the Learning Path page on the Learning Center.

### **Schedule of CA Web Q&A Sessions For Announcements and Instructions**

<a href="#">Jan 9, 2014, 12 pm – 1 pm</a>	<a href="#">Mar 11, 2014, 12 pm – 1 pm</a>	<a href="#">May 6, 2014, 12 pm – 1 pm</a>
<a href="#">Jan 16, 2014, 12 pm – 1 pm</a>	<a href="#">Mar 13, 2014, 12 pm – 1 pm</a>	<a href="#">May 8, 2014, 12 pm – 1 pm</a>
<a href="#">Jan 28, 2014, 12 pm – 1 pm</a>	<a href="#">Mar 18, 2014, 12 pm – 1 pm</a>	<a href="#">May 13, 2014, 12 pm – 1 pm</a>
<a href="#">Jan 30, 2014 12 pm – 1 pm</a>	<a href="#">Mar 20, 2014, 12 pm – 1 pm</a>	<a href="#">May 15, 2014, 12 pm – 1 pm</a>
<a href="#">Feb 4, 2014, 12 pm – 1 pm</a>	<a href="#">Mar 25, 2014, 12 pm – 1 pm</a>	<a href="#">May 20, 2014, 12 pm – 1 pm</a>
<a href="#">Feb 6, 2014, 12 pm – 1 pm</a>	<a href="#">Mar 27, 2014, 12 pm – 1 pm</a>	<a href="#">May 22, 2014, 12 pm – 1 pm</a>
<a href="#">Feb 11, 2014, 12 pm – 1 pm</a>	<a href="#">Apr 1, 2014, 12 pm – 1 pm</a>	<a href="#">May 27, 2014, 12 pm – 1 pm</a>
<a href="#">Feb 13, 2014, 12 pm – 1 pm</a>	<a href="#">Apr 3, 2014, 12 pm – 1 pm</a>	<a href="#">May 29, 2014, 12 pm – 1 pm</a>
<a href="#">Feb 18, 2014, 12 pm – 1 pm</a>	<a href="#">Apr 8, 2014, 12 pm – 1 pm</a>	<a href="#">Jun 3, 2014, 12 pm – 1 pm</a>
<a href="#">Feb 20, 2014, 12 pm – 1 pm</a>	<a href="#">Apr 10, 2014, 12 pm – 1 pm</a>	<a href="#">Jun 5, 2014, 12 pm – 1 pm</a>
<a href="#">Feb 25, 2014, 12 pm – 1 pm</a>	<a href="#">Apr 15, 2014, 12 pm – 1 pm</a>	<a href="#">Jun 10, 2014, 12 pm – 1 pm</a>

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<a href="#">Feb 27, 2014, 12 pm – 1 pm</a>	<a href="#">Apr 17, 2014, 12 pm – 1 pm</a>	<a href="#">Jun 12, 2014, 12 pm – 1 pm</a>
<a href="#">Mar 4, 2014, 12 pm – 1 pm</a>	<a href="#">Apr 22, 2014, 12 pm – 1 pm</a>	<a href="#">Jun 17, 2014, 12 pm – 1 pm</a>
<a href="#">Mar 6, 2014, 12 pm – 1 pm</a>	<a href="#">Apr 24, 2014, 12 pm – 1 pm</a>	<a href="#">Jun 19, 2014, 12 pm – 1 pm</a>
<a href="#">Mar 11, 2014, 12pm – 1 pm</a>	<a href="#">Apr 29, 2014, 12 pm – 1 pm</a>	<a href="#">Jun 24, 2014, 12 pm – 1 pm</a>
<a href="#">Mar 13, 2014, 12pm – 1 pm</a>	<a href="#">May 1, 2014, 12 pm – 1 pm</a>	<a href="#">Jun 26, 2014, 12 pm – 1 pm</a>

**To register, click on the desired session above.** If you are a new user, click on "Register (New User)" and follow the prompts.

If you have questions or need support accessing the Learning Center, please contact the Customer Support Center (CSC) via the hotline at (888) 382 2721 option 1, option 3 or email at [csc@dtcc.com](mailto:csc@dtcc.com).

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

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