



<b>B #:</b>	2409-14
<b>Date:</b>	December 18, 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>	Corporate Actions Identifier (CA ID) Expands to 9 Digits

The ISO 20022 data model serves as the foundation for DTC’s corporate actions platform, and the identification of each event is a key component of the ISO model. DTC issues a unique corporate action event identification number (corporate action identifier or “CA ID”) for each event it announces. An event’s CA ID remains with it throughout its life, making it easy to reference the event at any point in the processing lifecycle – from announcement, through to allocation.

DTC provides the unique CA ID for each event on every ISO 20022 message it publishes and displays it on the corporate actions user interface known as CA Web. The CA ID is a sequential number currently comprised of 8 digits. As the numbers are not reused, DTC expects to exhaust the universe of unique 8 digit numbers in early Q1 2015. As a result, **clients should expect to see 9 digit CA IDs starting early next year**. Note that in the future, CA IDs could eventually grow to as many as 16 digits.

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).