



B #:	2329-14
Date:	December 2, 2014
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Cashiers/Officers
Subject:	Additional Dates for Corporate Actions Web (CA Web) Q&A Sessions

As previously announced in Important Notice B# 1476-14, on January 19, 2015 DTC will retire PTS function SDAR (Dept. ‘D’ only) and its PBS equivalent known as Reorg / Redemption / Dividend Allocations (Dividend Allocations only).

To support clients in this transition, DTC continues to offer instructor led Q&A webinar sessions for review of CA Web functionality and navigation. Clients can take advantage of these training opportunities by attending any of the sessions listed below.

To register for the Q&A sessions, click on the desired date(s). All times noted are Eastern Time.

Schedule of CA Web Q&A Sessions For ENTITLEMENTS AND ALLOCATIONS

Dec 9, 2014, 12 pm – 1 pm	Jan 13, 2015, 12 pm – 1 pm	Jan 22, 2015, 12 pm – 1 pm
Jan 6, 2015, 12 pm – 1 pm	Jan 15, 2015, 12 pm – 1 pm	
Jan 8, 2015, 12 pm – 1 pm	Jan 20, 2015, 12 pm – 1 pm	

Schedule of CA Web Q&A Sessions For ANNOUNCEMENTS AND INSTRUCTIONS

Jan 27, 2015 12 pm – 1 pm

Schedule of CA Web Q&A Sessions For ADJUSTMENTS

Jan 29, 2015 12 pm – 1 pm

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.

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The Q&A sessions complement a robust set of webcasts covering all aspects of the CA Web. Clients are encouraged to take advantage of these helpful learning tools. They can be found in the Asset Services Learning Center at <https://dtcclearning.com/learning/assetservices/> by clicking on CA Web Learning Path.

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.

Questions about the Corporate Actions Transformation initiative can be directed to your Relationship Manager or to the CA Transformation mailbox at CATransformation@dtcc.com.

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