



B #:	0915-14
Date:	May 1, 2014
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Managing Directors/Vice Presidents/Managers/Supervisors
Subject:	DTCC Corporate Actions Transformation Monthly Industry Calls – 2014 Schedule - REVISED

DTCC began hosting a series of monthly industry calls in July 2013 to engage and inform the DTC client community of key deadlines and important topics pertaining to the Corporate Actions Transformation initiative.

The series will continue monthly through Q3 2014 to help customers prepare for the mandatory transition to the Corporate Actions Web (CA Web) beginning in June 2014, and the ultimate retirement in October 2014 of the following PTS functions and equivalent PBS functionality for Distribution event announcements and processing:

- EDS, DIVA, DAWN, SDAR, DPAL, PIAR, ADJI, DUEB, TAXI, BOOK

Monthly industry call agenda topics include:

- The project timeline and key dates
- Overview of the new data model replacing DTC’s proprietary function codes
- Live demonstrations of CA Web functionality including Announcements, Instructions, Entitlements, Allocations and Adjustments
- Using CA Web to process an event from announcement through to allocation
- Procedure and schedule for gaining access to CA Web
- Overview of CA Web training resources

Monthly Call Schedule

Dates for the upcoming industry calls are as follows. **Note that the May and June dates have changed from those originally announced.**

Date	Time
Wednesday, May 21, 2014	12-1 pm Eastern Time
Wednesday, June 18, 2014	12-1 pm Eastern Time

Registration Details

Registration details and agendas for the calls are sent monthly to individuals on the Corporate Actions Transformation distribution list. If you haven't already added your name to the list and would like to receive invitations to future calls, email CATransformation@dtcc.com.

If you previously received an invitation for an industry call, your name is already on the distribution list.

Registration is required for each monthly call.

Resources

The Corporate Actions Transformation Learning Center:

<https://dtcclearning.com/learning/assetservices/products/corporate-actions-reengineering-new.html>

offers training on the use of the CA Web with a series of self-paced webcasts, live Q&A sessions via webinar and a competency quiz. In addition, recordings of previously held industry calls are available as well as detailed background information about the corporate actions transformation initiative and comprehensive technical documentation.

Questions regarding this notice may be directed to your Relationship Manager or our Client Account Representative Team (CART) at 212-855-4270.

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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