



B #:	1492-14
Date:	August 7, 2014
To:	All Issuing and Paying Agents
Category:	Underwriting
From:	Underwriting Department
Attention:	Managing Partner/Officer Cashier/Operations Management
Subject:	MMI Additional 900 CUSIP Requests

In our continuing efforts to increase Issuing and Paying Agents (IPA) transparency into their MMI issuer program eligibility submissions, effective August 25, 2014, requests to DTC for an additional 900 CUSIPs for an existing MMI issuer program is to be submitted via the **MMI-WUN portal** as is presently done for new MMI issuer program submissions. IPAs are encouraged to notify all of their firm's MMI Operations personnel of this change.

In addition to completing the MMI-WUN required fields for a submission, all 900 CUSIP requests are required to provide the following information:

1. In the issuer legal description field, include the text: Issuer name/ Add 900 / Prior Base CUSIP XXXXXY". (For example, ABC Corp/Add 900/ Prior Base 12345A)
2. Upload the 900-CUSIP block listing (provided by the CUSIP Service Bureau)

Note: To obtain the issuer information for the existing program which includes the prior base CUSIP number you can access the PTS/PBS function MMUW, option 3 – Issuance Control Inquiry.

Additional 900 CUSIP requests sent to DTC by any other means (e.g., via email or fax) will no longer be accepted as of the above effective date.

The current fee of \$250.00 per additional 900 CUSIP block charged to the IPA's account remains unchanged.

Please contact the Customer Service Hotline at 1-888-382-2721 (Option 5, then 2) for any MMI-WUN registration related questions or email them at DTCC Web Registration Support Group webrsg@dtcc.com.

Questions regarding this notice can be directed to the Underwriting hotline at 866-724-4402, option 4 or to your Relationship Manager, or Client Account Representative.