



Important Notice
The Depository Trust Company

B #:	0063-15
Date:	January 15, 2015
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Cashiers/Officers
Subject:	DTC Price Field Removed From Certain Corporate Actions Web (CA Web) Payouts on Allocations Overview Search Results Pages

As DTC's Corporate Action Transformation continues to move forward, DTC will periodically update and improve its Corporate Actions Web (CA Web) interface. Significant changes are communicated to clients via Important Notice and monthly industry conference calls.

At the close of business on January 15, 2015, the following will occur:

- The DTC PRICE field will be removed from the Cash (USD), MMI and Cash (CAD) payouts on the Allocations Overview search results pages, as it does not apply to these payment types

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