



<b>B #:</b>	0111-15
<b>Date:</b>	January 22, 2015
<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>	Enhancements to Corporate Actions Web (CA Web) Composite Search Functionality and Modifications to Screen Displays Will Take Effect in Mid-February 2015

DTC will deploy enhancements to its Corporate Actions Web (CA Web) Composite Search functionality and modifications to its CA Web screen displays in mid-February. These enhancements and modifications are the result of feedback DTC received from clients after extensive testing, as well as performance analysis by DTC. These changes are designed to streamline and improve the user experience.

The following field will be removed from the Composite Record Search – ‘Custom Search’ screen:

- All Exchanges

The following fields will be removed from the Composite Record Search – ‘Advanced Search’ screen:

- All Exchanges
- Database
- Country of Listing
- Country of Incorporation Group
- Country of Listing Group
- Asset Type Group
- Event Type Group
- Declared Mandatory/Voluntary
- SOI

The following enhancements will be made to the Composite Record Search – ‘Advanced Search’ functionality:

- The display of Composite Record Search Results in CA Web will increase from 500 to 3,000 items
- The Export to Excel capability for Composite Record Search Results will increase from 5,000 items to 50,000 items

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The following changes will be made to both the 'Custom Search' and 'Advanced Search' functionality:

- The ability to search for events using security identifiers ISIN, SEDOL and Valoren will no longer be available
- Searches will be available for DTC-eligible events and securities only, dating from May 2012 until the present

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).

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