



*Important Notice*  
**National Securities Clearing Corporation**

<b>A#:</b>	<b>8099</b>
<b>P&amp;S#:</b>	<b>7674</b>
<b>DATE:</b>	<b>OCTOBER 16, 2015</b>
<b>TO:</b>	<b>ALL PARTICIPANTS</b>
<b>ATTENTION:</b>	<b>MANAGING PARTNER/OFFICER, OPERATIONS PARTNER/OFFICER, COMPLIANCE OFFICER</b>
<b>FROM:</b>	<b>PRODUCT MANAGEMENT</b>
<b>SUBJECT:</b>	<b>ELIMINATION OF EXTENDED SETTLEMENT DAYS ON END OF DAY NSCC MUNICIPAL BOND AND CORPORATE BOND/UIT AUTOROUTE FILES (02032237 &amp; 02032433)</b>

Effective June 10, 2016 NSCC will discontinue populating the Extended Settlement Days field (Positions 30 - 31) on the NSCC Fixed Income AutoRoute files as detailed below:

- Fixed Income Muni Contracts MRO (02032237)
- Fixed Income Corp/UIT Contracts MRO (02032433)

<b>Field Description</b>	<b>Length</b>	<b>Start</b>	<b>End</b>	<b>Type</b>	<b>Comments</b>
<u>Effective 6/10/16:</u> Future Use	2	30	31	A/N	<u>Effective 6/10/16:</u> Spaces
<u>Current</u> Extended Settlement Days					<u>Current::</u> Spaces = Regular Settlement 01 Thru 15 = Non-Standard Settlement

### Firm Testing

The change will be released into the DTCC testing Participant Services Environment (PSE) on 2/26/16. Participant testing is optional.

If you have any questions regarding this or other CMU RTTM services, please enter your question into the PBS WINS function, contact your Relationship Manager, email [RMsupport@dtcc.com](mailto:RMsupport@dtcc.com) or contact the undersigned at 212-855-7623 ([efanning@dtcc.com](mailto:efanning@dtcc.com)).

Ed Fanning

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