



Important Notice
The Depository Trust Company

B #:	1953-15
Date:	October 26, 2015
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	DTC Will Convert its ISO20022 Corporate Action Messaging to the SWIFT SR2015 Version on November 22, 2015

DTCC will be converting its ISO20022 Corporate Action Messaging to the SWIFT SR2015 version on November 22, 2015. This is being done as part of the annual standard maintenance process. Please see below for details regarding the ISO20022 SR2015 release:

- All message types are impacted, including Announcements, Entitlements and Allocations (for Distributions and Redemptions only) and Instructions (for Distributions only)
- The conversion will take place at 8:00 a.m. EST on November 22, 2015 (Sunday)
- All ISO20022 messages published after 8:00 a.m. EST on November 22, 2015 (Sunday) will be in the SR2015 format
- For clients receiving ISO20022 messages from DTC via files, the files received on November 22, 2015 (Sunday) will contain ISO20022 Announcement messages from November 20, 2015 (Friday) through November 22, 2015 (Sunday) in the SR2014 format. Files received on November 23, 2015 (Monday) will be in the SR2015 format
- For clients automating ISO 20022 messaging after November 22, 2015, please utilize the SR2015 Message Usage Guides published on dtcc.com at <http://dtcc.com/news/2013/september/12/corporate-actions-transformation>, the DTCC Learning Center at <https://dtcclearning.com/learning/assetservices/> and SWIFT MyStandards at https://www2.swift.com/swift/login/login_mystandards.html

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

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