



B #:	2337-15
Date:	December 24, 2015
To:	All Participants
Category:	Reorganization
From:	General Counsel's Office
Attention:	Managing Partner/Officer, Compliance Officer, Operations Officer
Subject:	Rule Filing SR-DTC-2015-013 - Regarding the CCF Announcement Files

Recently, The Depository Trust Company ("DTC") submitted rule-filing SR-DTC-2015-013 to the U.S. Securities and Exchange Commission ("SEC") under Section 19(b)(3)(A) of the Securities Exchange Act of 1934, as amended. The proposed rule change was effective upon filing.

The proposed rule change (i) postpones the date for the retirement of computer-to-computer (CCF) files for corporate actions announcements until further notice, and (ii) implements a fee associated with the use of CCF files for corporate actions announcements.

The proposed rule change will be implemented on January 1, 2016.

The full text of the proposed rule change may be obtained by visiting DTCC's website at <http://www.dtcc.com/en/legal/sec-rule-filings.aspx>.

Questions or inquiries regarding this proposed rule change may be directed to Aimee Bandler, Senior Associate Counsel, at email abandler@dtcc.com or (212) 855-3148; any such comments will be forwarded to the SEC.

Written paper comments may also be addressed to the Secretary of the Commission, Securities and Exchange Commission, 100 First Street, N.E., Washington, D.C. 20549. Also, electronic comments may be submitted by using the SEC's Internet comment form (<http://www.sec.gov/rules/sro.shtml>); or by sending an e-mail to rule-comments@sec.gov. Please include File Number SR-DTC-2015-013 on the subject line. We request that you provide DTC with a copy of your comments.

Please contact your DTCC Relationship Manager with any questions you may have regarding the proposed change.

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