DTC | *Important Notice*
The Depository Trust Company

B #:	2303-15
Date:	December 30, 2015
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Cashiers/Officers
Subject:	Enhancements to Corporate Actions ISO Messaging and the Corporate Actions Web (CA Web) Will Be Available on January 7, 2016

DTC is preparing to deploy several enhancements to Corporate Actions ISO 20022 messaging and the Corporate Actions Web (CA Web). Detailed in this notice, these enhancements will be available to clients after 6 p.m. EST on January 7, 2016. Designed to streamline and improve the user experience, many of these enhancements are the result of client feedback.

- Principal and Interest Payment Date enhancements for MMI Securities to account for payments scheduled on weekends and holidays:
    o at the Event Level, the legacy "MMI Payable Date" will now be known as the "Declared Payable Date"
    o at the Option Level, the legacy "Targeted Date" will now be know as the "DTC Anticipated Payment Date"

  These changes will also apply to the ISO 20022 message. Refer to the ISO 20022 message usage guideline for the use of the ISO code 'EARL'

- The Default event type with sub event type 'Interim' will now be applied to the Redemptions event type group. Previously this event / sub event combination was part of the Distributions event type group on CA Web and ISO 20022 messages

- For Partial Defeasance events, each payout displayed on CA Web's Event Record Detail page representing the Defeased and Non-Defeased security entitlements will now have the CUSIP displayed in a data element called "Defeased CUSIP" and "Non-Defeased CUSIP". Previously, this information was in the field called "DTC Disbursed Security ID".

- For Partial Prerefunding events, each payout displayed on CA Web's Event Record Detail page representing the Refunded and Non-Refunded security entitlements will now have the CUSIP displayed in a data element called "Refunded CUSIP" and "Non-Refunded CUSIP". Previously, this information was in the field called "DTC Disbursed Security ID". Additionally, the Non-Refunded Maturity Date will also be available in the payout of the Non-Refunded CUSIP entitlement.

- Maturity events will now have the Event Agent name available on the Agent Level of CA Web's Event Record Detail page.

Questions about this notice can be directed to your Relationship Manager.