



B #:	0293-15
Date:	March 3, 2015
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Managing Directors/Vice Presidents/Managers
Subject:	Historical Settlement Dates on Deliver Orders – Revised

Important Notice 0094-15 announced DTC’s plans to stop accepting deliver orders with historical settlement dates further than 15 years in the past beginning with transactions settling on March 6th, 2015. Please be advised that **the implementation date has been revised to Friday, March 20th, 2015.**

Questions related to this notice should be directed to your Relationship Manager.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential