



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 063
DATE: 04/02/2015
TO: ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER,
MANAGER REORGANIZATION
ATTENTION: OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER,
MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE
LIST OF OTC CLEARED SECURITIES
FROM: UNDERWRITING
SUBJECT: UPDATES TO THE LIST OF OTC CLEARED SECURITIES

THIS NSCC OTC IMPORTANT NOTICE IS NOW AVAILABLE ON THE NSCC WEB SITE. THE WEB SITE WWW.DTCC.COM IS PASSWORD PROTECTED AND IS OPEN TO ALL FULL-SETTLING MEMBERS OR OTHER NSCC PARTICIPANTS. FIRMS THAT WANT ACCESS TO THE NOTICES OF CHANGES TO THE LIST OF OTC CLEARED SECURITIES SHOULD CALL THEIR NSCC ACCOUNT MANAGER AT 800-422-0582 TO OBTAIN THE APPROPRIATE INFORMATION FOR ACCESS.

Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD***	G39900108	GDWWF	GOODWIN PLC ORD SHS (GBR)	04/01/2015
ADD	M6372Q113	KRNT	KORNIT DIGITAL LTD ORD SHS (ISR)	04/02/2015
ADD***	M82775103	SCSEF	SHELLCASE LTD ORD SHS (ISR)	04/01/2015
ADD	05990K882	BLBLP	BANC CALIF INC DEP SHS REPSTG 1/40TH NON CUM PERP PFD SR D	04/01/2015
ADD	25190G515	DCHBF	DEUTSCHE BK AG LONDON BRH CALL WTS EXP 4/5/18 LKD TO EURO	04/01/2015
ADD	25190G523	DTHEF	DEUTSCHE BK AG LONDON BRH CALL WTS LKD TO JPX NIKKIE INDEX	04/01/2015
ADD	98212L101	WOWO	WOWO LTD SPONSORED ADR (CYM)	04/02/2015
DELETE				
DELETE	19566B101	COBK	COLONIAL FINL SVCS INC COM STK (MD)	04/02/2015
SEC 12J SUSPENSION	45768A302	INIV	INNOVATIVE SOFTWARE TECHNOLOGIES INC	04/02/2015
DELETE	795435106	SLXP	SALIX PHARMACEUTICALS LTD DEL	04/02/2015

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MARKET MOVE

737273102	PT TO: PTGCY	PORTUGAL TELECOM SGPS, S.A. (XNYS TO: XNAS)	04/02/2015
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REORGANIZATION

DELETE	G31669107	MXERF	EUROPEAN REAL ESTATE INVESTMENT TRUST LTD. GBP PTG RED PRF N	
ADD ***	G31669115	MXERF	EUROPEAN REAL ESTATE INVT TRLT PTG.RED.PREF.SHS GBP CLASS D	04/02/2015
DELETE	25712T102	DMNO	DOMIKNOW, INC. COMMON STOCK	
ADD	38259Y103	GOOI	GOOI GLOBAL INC	04/02/2015
DELETE	50706Q104	LGDRF	LAGO DOURADO MINERALS LTD ORD SHS (CDA)	
ADD	50706Q203	LGDRD	LAGO DOURADO MINERALS LTD COM NEW (CDA)	04/02/2015

NAME CHANGE

DELETE	D58941101	OHBTf	OHb TECHNOLOGY AG SHS (GERMANY FEDERAL REPUBLIC)	
ADD ***	D58941101	OHBTf	OHb SE ORDINARY SHARES	04/02/2015

* 19C-3 Security rule

*** Foreign Netting Security

NOTE: ALL SEC 12J SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.

ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com
