



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 112
DATE: JUNE 12, 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 ***	G6769Z103	PTRGF	1010 PRINTING GROUP LTD,HAMILTON SHS(BERMUDA)	06/11/2015
ADD ***	Q7210S135	PFFDF	PACIFIC EDGE LIMITED RIGHTS 2015-29.6.15 FOR SHS (NZL)	06/11/2015
ADD	25190H760	DBKGF	DEUTSCHE BK AG LND BRH CALL WTS LKD TO EURO STOXX 50	06/11/2015
ADD	46187J205	IVTY	INVUITY INC COM NEW	06/12/2015
ADD ***	63008G104	NNDMY	NANO DIMENSION LTD SPONSORED ADR (ISRAEL)	06/11/2015
ADD ***	874089105	TLLXY	TALANX AG ADR (ISRAEL)	06/11/2015
ADD	90274T197	UBFFF	UBS AG LONDON BRH CALL WTS EXP 4/27/18 LKD TO JPX NIKKEI	06/11/2015
ADD	90274T205	UBTTF	UBS AG LONDON BRH CALL WTS EXP 4/24/18 LKD EURO STOXX 50	06/11/2015
ADD	90274T650	UBWTF	UBS AG LONDON BRH CALL WTS EXP 6/5/18 LKD TO JPX NIKKEI	06/11/2015
ADD	974155103	WING	WINGSTOP INC COM	06/12/2015

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

DELETE

DELETE ***	G9232V105	UFODF	UNITED FOOD HOLDINGS LTD (BERMUDA)	06/12/2015
SEC 12J SUSPENSION	16946T109	CAST	CHINACAST EDUCATION CORPORATION COMMON STOCK	06/12/2015
SEC 12J SUSPENSION	88588P109	TWWI	THRIVE WORLD WIDE, INC. COMMON STOCK (NV)	06/12/2015

SYMBOL CHANGES

74317U205	PPMTD TO: PPMT PROFIT PLANNERS MGMT INC COM NEW	06/12/2015
-----------	---	------------

REORGANIZATION

DELETE	03763J109	AGEEF	APOGEE SILVER LTD ORD SHS (CDA)	
ADD	03763J406	AGEED	APOGEE SILVER LTD (CANADA)	06/12/2015

CUSIP CHANGE

DELETE	G23850103	CGOOF	CONTINENTAL GOLD LTD NEW ORD SHS (BMU)	
ADD ***	21146A108	CGOOF	CONTINENTAL GOLD LTD NEW ORD SHS (BMU)	06/12/2015

* 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
