



Important Notice
National Securities Clearing Corporation

A#:	8912
P&S:	8485
Date:	October 15, 2020
To:	ALL PARTICIPANTS
From:	PRODUCT MANAGEMENT
Attention:	MANAGING PARTNER/OFFICER; RISK MANAGERS; OPERATIONS MANAGER; MANAGER, DATA PROCESSING MANAGER, IT MANAGER
Subject:	SCHEDULING CHANGE TO THE DISTRIBUTION TIME OF THE CNS EQUITY MASTER FILE

The National Securities Clearing Corporation (NSCC) will be making a scheduling change to the timing distribution of the CNS Equity Master File - Autoroute# 02040290. The daily distribution time will change from 5:00 p.m. EST to approximately 5:30 p.m. EST. In preparation for this, NSCC will first promote this change in its testing environment on October 28, 2020. The associated file in the Participant Services Environment (PSE) is Autoroute # 02980290.

Clients are advised to check for any internal system dependencies on this file in PSE and make the appropriate updates based upon the later distribution of the file.

A follow-up important notice will be issued when NSCC has finally scheduled a date to implement this change in production.

Additional Information

A copy of this Important Notice can be obtained from the web site of NSCC's parent corporation, The Depository Trust & Clearing Corporation, at <http://www.dtcc.com>. If you have any questions regarding these enhancements, please contact your DTCC 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.

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