



Important Notice
National Securities Clearing Corporation

A#	8924
P&S#	8497
Date:	November 4, 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

In Important Notice #A8912, P&S# 8485 dated October 15, 2020, the National Securities Clearing Corporation (NSCC) announced it will make a scheduling change in production 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. NSCC will promote this change in production effective **November 30, 2020**. This will be the first date the file be distributed at the new time and thereafter.

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

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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