



B#	13136-20
Date:	March 25, 2020
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Updated Information Regarding Disincentive Fee for Corporate Actions CCF Files

This notice serves as an update to [Important Notice B#12492-19](#) in which we detailed plans to begin charging a disincentive fee for CCF files associated with Entitlements and Allocations for Distribution, Redemption and Reorganization events.

To better enable firms to prioritize resources during this challenging time, we are cancelling plans to assess a disincentive fee to clients who consume these files in the period from July 1, 2020 through December 31, 2020. Please note that we still intend to assess a disincentive fee to clients who consume the files any time from January 1, 2021 through December 31, 2021, as previously detailed. The files will no longer be available beginning January 1, 2022.

We strongly encourage you to continue moving forward with your efforts to migrate away from CCF files in favor of ISO 20022. We will continue to be available to support you in your development efforts.

Please direct questions about this notice to your Relationship Manager.

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