

B #:	13632-20
Date:	July 8, 2020
To:	All Participants
Category:	Operations/Reorganizations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Upcoming Enhancements to Corporate Actions Web (CA Web)

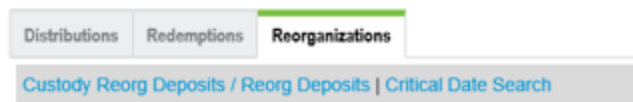
On July 30, 2020, DTC will deploy the following enhancements to CA Web:

Search for Reorganization Events By Critical Date

- Search for events with critical dates as of today and into the future
- The critical date and its description will be listed in the search results
- Accessible via the Reorganization Dashboard



Dashboard



Entitlement Tab Updates for Prorated Events

- The Shares Disbursed Calculation will display only shares allocated by the action, not the unaccepted shares
- The Shares Returned (unaccepted as a result of the proration) will be displayed in the Activity Breakdown section of the Payout Details

Allocation Overview (Distributions)

- The following fields will be added to the search results for Distribution events:
 - DTC Gross Rate
 - DTC Withholding Tax Rate
 - Country of Incorporation

Questions about this notice can be directed to your Relationship Manager or the CA Transformation mailbox at CATransformation@dtcc.com.