



Important Notice
National Securities Clearing Corporation

A#:	9059
P&S:	8632
Date:	10/01/2021
To:	All Participants
From:	Equity Risk
Attention:	Director of Operations, CFM Contacts
Subject:	Implementation Date of the Removal of ID Net Transactions from the Calculation of NSCC Required Fund Deposits

On September 27th, 2021, NSCC issued an Important Notice of its plans to remove transactions processed through the ID Net Service from the calculation of Members' Required Fund Deposits to the Clearing Fund. NSCC has received regulatory approval of the proposed rule change SR-NSCC-2021-011.

This updated notice is to confirm that the effective date of this change will be October 4, 2021.

The full text of the Rule Filing may be obtained by visiting the DTCC website at www.dtcc.com/legal/sec-rule-filings.aspx.

Any questions related to this notice should be directed to Equity Risk at (212) 855-5770

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