



*Important Notice*

The Depository Trust Company

<b>B #:</b>	16007-21
<b>Date:</b>	October 20, 2021
<b>To:</b>	All Participants
<b>Category:</b>	Corporate Actions Service Updates
<b>From:</b>	Asset Services – Corporate Actions Transformation Product Management Team
<b>Attention:</b>	Operations Managers/Technology Managers/Cashiers/Officers
<b>Subject:</b>	Postponement of Addition to CCF File of Allocation Code Identifier aka “Shareholder ID” to DTC’s Voluntary Offering Instructions/Agent’s Tender Offers Recap Report (ATO)

Clients are advised that **the deployment date has been postponed** for the addition of the Allocation Code Identifier aka “Shareholder ID” to DTC’s Voluntary Offering Instructions/Agent’s Tender Offers Recap Report. Originally scheduled for November 20, 2021 as announced in [B#15768-21](#), the deployment is now expected to occur in January 2022.

Questions about this notice can be directed to your Relationship Manager or the CA Modernization mailbox at [CAModernization@dtcc.com](mailto:CAModernization@dtcc.com).