



B #:	15443-21
Date:	June 11, 2021
To:	All Participants
Category:	Service Updates
From:	General Counsel's Office
Attention:	Managing Partner/Officer, Operations Partner/Officer, Operations Management
Subject:	Presidential Executive Order 13959 – Additional DTCC Processing Information June 11, 2021

Based on the recently issued Executive Order (“EO”) on June 3, 2021, DTCC will remove certain restrictions that were previously placed on securities related to the prior Executive Order 13959.

For the following securities, current trade capture restrictions will remain in place, however, as applicable, deposit, DWAC deposit, pledge and depository chills will be removed, and all settlement and asset servicing will continue, effective June 14, 2021:

CUSIP	Security Description	SYMBOL	DTC/NSCC
168926103	CHINA COMMUNICATIONS CONSTR CO	CCCGY	DTC/NSCC
169990256	CHINA ELECTRONICS CORP	-	DTC
Y14965100	CHINA MOBILE LIMITED	CHLKF	DTC/NSCC
16941M109	CHINA MOBILE LIMITED	CHL	DTC/NSCC
16947L105	CHINA RAILWAY CONSTRUCTION CORP	CWYCY	DTC/NSCC
169426103	CHINA TELECOMMUNICATIONS CORP	CHA	DTC/NSCC
16945R104	CHINA UNICOM LIMITED	CHU	DTC/NSCC
Y1519S111	China Unicom Hong Kong Limited	CHUFF	DTC/NSCC
Y1662W117	CNOOC Limited Hong Kong	CEOHF	NSCC/DTC
126132109	CNOOC Ltd	CEO	NSCC/DTC
12651K102	CRRC Corp Ltd	CRCCY	DTC/NSCC

For the securities listed below, NSCC restrictions will be removed as of trade date June 14, 2021:

CUSIP	Security Description	SYMBOL	DTC/NSCC
Y1818X100	CRRC Corp Ltd	CRRRF	NSCC

DTCC will continue to evaluate the new EO and communicate any impacts to securities prior to the new restrictions effective date: August 2, 2021.

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