



Important Notice

The Depository Trust Company

B #:	15474-21
Date:	June 21, 2021
To:	All Participants
Category:	Corporate Actions Service Updates
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Upcoming Changes to Corporate Actions Web (CA Web)

On the evening of June 24, 2021, DTC will deploy the following enhancements to CA Web:

Critical Date Search Results

- A position column has been added after the Contra CUSIP column with values of Target, Contra and Custody, as had been historically viewable on PBS

Announcement Search Results (Distributions)

- The following two columns have been added to the search results page for Distribution Announcements:
 - Timing of the Dividend Equivalent Amount (871(m) event)
 - Linked Security ID (871(m) and 305(c) events)

APO Functionality Retirement

Effective July 9, 2021, the Adjustment Payment Order (APO) function on CA Web where Participants adjust Stock Loan and Repo substitute payments will be retired. Beginning on that date, Participants will no longer be able to submit or reject an APO. All adjustments to these payments can be made by using DTC's ClaimConnect™ service.

For additional information, please see Important Notice [B#15458-21](#).

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