DTCC | *Important Notice*
National Securities Clearing Corporation

A#:	9023
P&S:	8596
Date:	JULY 2, 2021
To:	ALL MEMBERS
From:	PRODUCT MANAGEMENT, EQUITIES CLEARANCE
Attention:	MANAGING PARTNER/OFFICER, OPERATIONS PARTNER/OFFICER MANAGER P&S DEPARTMENT, MANAGER DATA PROCESSING DEPARTMENT
Subject:	ROLLOUT OF NEW CLIENT INTERFACE FOR SMART/TRACK FOR CNS CORPORATE ACTIONS

As a part of its client-interface modernization effort, the National Securities Clearing Corporation (NSCC) will release the 'Smart/Track for CNS Corporate Actions' in a new environment. The change is designed to provide Members with a more enhanced, streamlined, and secure way to view upcoming voluntary corporate actions as well as optional dividends for their CNS® positions and make their respective elections.

NSCC will release the new application to the 'Production Staging Environment' (PSE) (aka the Participant test environment) on July 15, 2021 and the 'Production' environment (PROD) at the end of August 2021. The latter date is still to be determined and will be announced shortly.

NSCC has prepared an extensive documentation regarding this change and has released a new document called 'SMART/TRACK FOR CNS CORPORATE ACTIONS'. To access all new content as it becomes available, see the SMART/Track for CNS Corporate Actions Documents section of the DTCC Learning Center. Note that in order to view the document, you must be logged into the site. If you do not current have DTCC Learning login credentials, follow the registration steps available as an option on the login page. You can also access the Learning Center from the MyDTCC portal by selecting the My Learning Dashboard tile.

Members are strongly advised to familiarize themselves with the new application prior to its PROD release in order to ensure a seamless transition. Note that the new 'Smart/Track for CNS Corporate Actions' will carry over your existing login profiles.

If you have any questions regarding these enhancements, please contact your DTCC Relationship Manager.

DTCC Public (White)