



B #:	16420-22
Date:	January 19, 2022
To:	All participants
Category:	Securities Processing Services Updates
From:	Asset Services Product Management
Attention:	Officers / Cashiers / Operations Management
Subject:	Destruction of Non-Transferable Securities Certificates – 158 th Cycle

On January 22, 2003, via Important Notice B#3834, DTC announced its plans to implement a new service to allow the depository to destroy certain certificates representing positions in securities for which transfer agent services are no longer available, called “Non-Transferable Securities Certificates.” The Destruction of Non-Transferable Securities Certificates Program was introduced to address the costs and risk relating to the increasing percentage of nontransferable physical certificates in the depository’s vault, which is now more than 30% of its overall physical inventory.

DTC submitted to the Securities and Exchange Commission Filing No. SR-DTC-2003-09; SEC Filing for Program Regarding Destruction of Non-Transferable Securities Certificates, in which it sought the Commission’s approval to proceed with the destruction program. The filing was published in the Federal Register in January 2004; and it received widespread industry support. The SEC approved the filing on June 28, 2004, and DTC instituted the certificate destruction process.

Attached to this notice is a listing of securities slated for destruction in three months. The certificates representing those securities will be destroyed on or after April 19, 2022. Participants are urged to review this list. Should you have any knowledge or belief that any of the securities should not be destroyed, please contact Joe Clemente at (813) 470-1228 / jpclemente@dtcc.com or your Relationship Manager.

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION
01644A107		ALL-AMERICAN
392485207		CVPRGREEKTOWN
392485306		CVPRGREEKTOWN
505738104		LADD ENTERPRISEINC
584071104		MEDELECTRON INC
681334108		OLOKELE SUGAR
683916118		WTS OPTIMUM2/15/87
761268101		RESTECH CORP
867854101		SUNSHINE PWR CO
902557305		UANCULTURACREAT