

Important NoticeThe Depository Trust Company

B#:	21146-24	
Date:	December 11, 2024	
To:	All Participants	
Category:	Global Tax Services Update	
From:	Global Tax Services	
Attention:	Tax Manager, Managing Partner/Officer, Dividend Manager	
Subject:	Expansion of 1042-S Classification Announcements	

This notice is to inform clients that DTCC's 1042-S Classification Announcements is expanding to include the following CUSIPs for distributions of 80/20 companies.

Please refer to DTC Important Notice B#17097-22 for more background on DTCC's 1042-S Classification Announcements.

Ticker	Name	CUSIP
PM	Phillip Morris International	718172109
SCCO	Southern Copper Corp	84265V105

Please contact Chris Reed at creed@dtcc.com or at 813-470-1494 with any questions related to this notice.