



Important Notice
The Depository Trust Company

B #:	20305-24
Date:	May 24, 2024
To:	All Participants
Category:	Securities Processing Updates
From:	Asset Services Product Management
Attention:	Officers / Cashiers / Operations Management
Subject:	Destruction of Non-Transferable Securities Certificates

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 July 12, 2004, and DTC instituted the certificate destruction process.

Attached to this notice is a listing of securities for August 2024 destruction.

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 your Relationship Manager.

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<u>CUSIP NUMBER</u>	<u>CUSIP DESCRIPTION</u>
014441109	ALEANDLAGERENTERPRIS
037536109	APEX DATA INC *-
102390101	BOWES LYON RES LTD*-
107903106	BRIDGE RIVER DEVCP-
13647L105	CANADIAN PLATINUM
138078100	CANSHORE EXPL LTDF*-
15640L404	CENTRUST BK COM NEW@
160990016	#CHARLESTON MILLING
247538AQ4	CORMRTG11.JD1295BR ʃ
257039107	DOMAN INDS LTD F -
32019D103	FIRST FED SVGS BK +
320950AV0	COFN6.125%21803 BE+#
451775209	PFD ILLINI FS CL G-
649704MG5	NYGHSNG06.50AO18BR-ʃ
811708106	SEACOAST SVGS BK NH+
816068AB6	SEISMIC COMP61/287+#
830875100	SKYSATCOMM. =U= +