



Important Notice
The Depository Trust Company

B #:	20502-24
Date:	July 12, 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 October 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>CONTRA CUSIP</u>	<u>CUSIP DESCRIPTION</u>
004914AC1		ACTION STAFFING INC
025242AM0		AMERICAN CONTL CORP
025242BB3		AMERICAN CONTL CORP
030789AA9		AMES DEPT STORES INC
111632AC9		BROCK HOTEL CORP
140084AB0		CAPITAL ENERGY CORP CALIF
169664109		CHIPPEWA & FLAMBEAU IMPT
204172AA8		COMNET INC
233045AA1		DCA DEV CORP
237413AA7		DART DRUG STORES INC
239623AQ4		DAYS INNS AMER INC
26843C992		E EDU RESTRICTE
286155AB2		ELECTROSPACE CORP
295569AV9		ERIE RR CO
302088AE9		EXODUS COMMUNICATIONS
304231AC7		FAIRFIELD CMNTYS INC
320181BN9		FIRST FED SVGS & LN
339130AQ9		FLEMING COS INC
422201AC7		HEALTHCOR HLDGS INC
485638100		KARDAR CDN OILS LTD
559722103		MAGNUM RES LTD
576665103		MATE YELLOWKNIFE GOLD
604505107		MINTRON ENTERPRISES
629130204		N H CUSTOM BREWERS
638669101		NATIONWIDE MINERALS
65251N108		NEWTEC INDS LTD
655390102		NOR CON EXPL LTD
670137108		NOXE RES CORP
693198103		PCH POST CAREER HABITATS

69423D105		PACIFIC ENGINEERED MATLS
69554T101		PAGING BRAZIL HLDG
69764V102		PAMLICO RES LTD
70571F108		PELHAM GOLD & GRAIN
74256H108		PRINT VENTURES INTL INC
75617V108		REBA RES LTD
761206101		RESOURCE EXPL & DEV LTD
81170W202		SEACORP COMMUNICATIONS
81273E109		SEAVIEW RES LTD
816902100		SENTRY RES CORP
830906103		SKYHAWK RES INC
835902107		SORREL RES LTD
858525207		STELCO INC
873354104		TABLE MTN MINES LTD
874900103		TALOS INDS INC
880906102		TERRATECH RES INC
88674G104		TIGER RES INC
894580109		TREASURE CAY LTD
896752102	JKG752104	TRITON EXPLS LTD
89847F106		TRYLOX ENVIRONMENTAL
902150101		TYE EXPLS INC
902775105		UKE RES LTD
958440109		WESTERN INTL EXPLS LTD
98301A107		WYE RESOURCES ONC
989416300		ZENMAC ZINC LTD