



Important Notice

The Depository Trust Company

B #:	20717-24
Date:	September 16, 2024
To:	All Participants
Category:	Corporate Actions Service Updates
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Business Impact Analysis (BIA) #53 Proration Rate Displayed as a Percentage

With reference to the Business Impact Analysis (BIA) which is discussed during the Monthly DTCC ISO 20022 Group for Corporation Actions meetings, clients are advised of the following concerning BR # 53:

BR # 53 stipulates that the Proration Rate will be displayed as a percentage rather than a rate.

On November 15, 2024, at the close of business, DTC will republish all active events where the Proration Rate is displayed as a Rate via ISO CANO REPL messages.

As an example:

Old

```
<PrratnRate>  
<Rate>.61648543</Rate>  
</PrratnRate>  
</RateAndAmtDtls>
```

New

```
<PrratnRate>  
<Rate>61.648543</Rate>  
</PrratnRate>  
</RateAndAmtDtls>
```

XPath

```
/Document/CorpActnNtfctn/CorpActnOptnDtls/RateAndAmtDtls/PrratnRate/Rate
```

Note: No path change, only value output change.

Clients wishing to obtain copies of the impacted CA Web screens should submit a request to camodernization@dtcc.com.