



Important Notice
The Depository Trust Company

B #:	22246-25
Date:	6/9/2025
To:	All Participants
Category:	Securities Processing Updates
From:	Asset Services Product Management
Attention:	Officers / Cashiers / Operations Management
Subject:	Removal of Expired Rights and Warrants Positions

On September 14, 2023, The Depository Trust Company (“DTC”) filed a proposed rule change (SR-DTC-2023-009) (“Rule Filing”) with the Securities and Exchange Commission pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934, as amended. The proposed rule change was effective upon filing but will not become operative until later this month.

The Rule Filing amends the DTC Operational Arrangements (Necessary for Securities to Become and Remain Eligible for DTC Services) (“OA”) to allow DTC to delete the Participant positions and dispose of the underlying certificates, if any, for a warrant or right that is past its expiration date as reflected on DTC books and records (“Expiration Date”), provided that DTC did not receive a notice of extension of the Expiration Date from the Agent or Issuer.

Beginning on or around October 15th, 2023, DTC operations staff commenced reviewing and removing Participant’s positions in expired right and warrant securities. Any certificates representing those positions will be destroyed following the removal of position.

The below CUSIP’s are targeted for position removal and destruction on or around September 2025.

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CUSIP	DTC DESCRIPTION
000916114	ABP EQUITIES INC WT
00105V121	A FEM MED CORP WT
013742119	ALCIDE CORPORATION WT
038907119	AQUA SOL INC WT
042880112	ART CARDS INC WT
051524114	AUR RESOURCES INC WT
116475QJ6	BROWNSVILLE TEX UTIL SYS REV
140914912	CARBITE GOLF INC WT
149744914	CAYENNE SOFTWARE INC WT
156708117	CEPHALON INC WT
187900113	CLINICAL DIAGNOSTICS INC WT
211485123	CONTINENTAL ILLINOIS CORP RTS
232805119	CYPRESS SAVINGS ASSN PLANTATION WT
238781116	DAVIN COMPUTER CORP WT
248735136	DENTAL SVCS AMER INC WT
25042E114	DESERT NATIVE DESIGNS INC WT
255087124	DIVERSCO INTL WT
268025111	DYNAMIC VENTURES INC WT
29382W304	ENTRADA SOFTWARE INC WT
294694120	EQUITY GROWTH CORP WT
307003111	FAMILY ENTMT AMER INC WT
307055111	FAMILY SHOPPING NETWORK INC CL A WT
307055129	FAMILY SHOPPING NETWORK INC CL B WT
373676121	GEO THERMAL RES INTL INC WT
381686112	GOLFAX LTD CL A WT
427227129	HERITAGE ENTERTAINMENT INC WT
431698117	HILLS VENTURES INC CL A WT
431698125	HILLS VENTURES INC CL B WT
431698133	HILLS VENTURES INC CL C WT
456807122	INFOTRAX COMMUNICATIONS INC WT
45814L112	INTELECOM CORP
459277117	INTERNATIONAL CMOS TECHNOLOGY CL A WT
481139111	JOURNEYS END RESORTS INC WT
518075122	LASERCAD REPROGRAPHICS LTD CL B WT
533788113	LINCOLN LOGS LTD WT
550683114	LUXOR ENTERPRISES LTD SER A WT
559079132	MAGELLAN HEALTH INC WT
584387120	MEDI QUIP INC CL B WT
587572116	MERCARI COMMUNICATIONS GROUP L SER A WT

592835110	MEXICO FD INC	RT	
635079122	NATIONAL BLDG SUPPLY INC CL B		WT
693755118	PACIFIC ACQUISITIONS INC CL A		WT
693755126	PACIFIC ACQUISITIONS INC CL B		WT
693755134	PACIFIC ACQUISITIONS INC CL C		WT
703740126	PAULS PLACE INC	WT	
738908995	POWER PLUS CORP	RT	
742920127	PROFIT MERCHANDISING CORP SER B		WT
76129U117	RETIREMENT CARE ASSOCS INC		WT
822440913	SHELDAHL CO	WT	
846243129	SPACEHAB INC	WT	
847618121	SPECTRUM ENTERPRISES INC CL B		WT
855536124	STARLIGHT ACQUISITIONS INC CL B		WT
859158115	STERLING BANCORP	WT	
869402990	SUTTER BUTTES SVGS & LN ASSN CALIF		WT
878501113	TECHNICAL SVCS GROUP INC CL A		WT
880647110	TENNIS LADY INC	WT	
890233125	TONGA CAP CORP CL A	WT	
909340119	UNITED AMERN ENERGY INC		WT
922810114	VENTRA MGMT INC	WT	
926554122	VIDEO DATA NETWORK INC SER AA		WT
971866116	WILSHIRE FINL CORP CL A		WT
G9825R917	XOMA LTD	WT	