



**Important Notice**  
National Securities Clearing Corporation

<b>A #:</b>	9751
<b>P&amp;S:</b>	9324
<b>Date:</b>	4/15/2026
<b>To:</b>	All NSCC Participants
<b>Category:</b>	NSCC Service Update
<b>From:</b>	NSCC Equity Clearing & Settlement Product Management
<b>Attention:</b>	All CNS Product Users
<b>Subject:</b>	<b>CNS Modernization Client Testing Plan to Begin July 13, 2026, Part II (CSV Reports Available on DTCC Learning)</b>

This Important Notice is a continuation of Important Notice A9742 and announces the upcoming availability of new CSV report layouts that will be published in DTCC Learning to provide information currently made available to Clients over Print Image outputs.

### **CSV Reports (Security Data Experiences (SDX)/Target State)**

NSCC will publish a comparison document in DTCC Learning that maps each current CNS Print Image report to its corresponding CSV replacement. The document will be available at: <https://dtcclearning.com/products-and-services/equities-clearing/cns/cns-release.html>.

The publication of this information will occur in two phases, as outlined below:

Phase 1 – Available April 15, 2026

- CNS Day Cycle Cash Reconciliation Statement
- CNS Night Cycle Cash Reconciliation Statement
- CNS Day Settlement Activity
- CNS Night Settlement Activity
- CNS Position Prior to Day Cycle
- CNS Position Prior to Night Cycle
- CNS Projection
- CNS Receive & Deliver Instructions

Phase 2 - Coming soon:

- CNS Night Miscellaneous Activity
- CNS Day Miscellaneous Activity

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- CNS Accounting Summary
- CNS Buy-In Activity

A follow-up Important Notice will be issued to announce the release of the second tranche of CSV technical specifications.

For more details, visit <https://www.dtcc.com/dtcctransformation> or contact **[dtcctransformation@dtcc.com](mailto:dtcctransformation@dtcc.com)** or your DTCC Relationship Manager.