



Important Notice
The Depository Trust Company

B #:	24023-26
Date:	4/7/2026
To:	All Participants
Category:	Securities Processing Updates
From:	Asset Services Product Management
Attention:	Officers / Cashiers / Operations Management
Subject:	Removal of Expired Rights and Warrants Securities 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 June 2026.

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CUSIP	Description
37183F115	GENESIS HEALTH VENTURES INC NE WT EXP
404418113	HWS NOVIEMBRE CORP WT EXP
45868M131	INTERGRATED ORTHOPAEDICS INC WT EXP
538032111	LIVE ENTMT INC CONTINGENT PMT RT