



<b>B #:</b>	4550-16
<b>Date:</b>	December 22, 2016
<b>To:</b>	All Clients
<b>Category:</b>	Settlement /Asset Servicing
<b>From:</b>	Settlement Product Management
<b>Attention:</b>	Managing Directors/Vice President/Directors/Managers
<b>Subject:</b>	ISO 15022 Settlement Output

**The purpose of this notice is to alert clients that DTC is enhancing the User Header Block (block 3) in settlement ISO Output messages, which is currently zero filled, to include timestamps. There will be no changes to the message format itself and this change only affects ISO 15022 output for DTC Settlement messaging.**

This change will be completed in phases starting on Monday, January 16, 2017 and Monday, January 23, 2017. The production date for your firm will be communicated closer to deployment. There will be no change to the format of the message, but the header of the messages will include the timestamp in block 3 of the message. The format is in HH.MM.SS.NN.

Current Block 3 in the Message Header:

```
{3:{113:0301}{108:0001000001000000}{115:000000000000}}
```

New Block 3 Message Header:

```
{3:{113:0301}{108:0001000001000000}{115:00.02.02.02}}
```

Prior to deployment, clients can test the new header record starting on Wednesday, November 16, 2016, in DTC's user testing region (UTOR). To process automated messaging in the UTOR test region, clients should complete the following steps:

- Determine if your participant number has ISO connectivity to DTC's UTOR environment by reviewing your IMS Notification Profile.
- If you are unsure if you are currently receiving ISO 15022 output in UTOR environment, you can contact [Piprequests@dtcc.com](mailto:Piprequests@dtcc.com). Please include your participant number and contact details.

Clients with any questions regarding the above can reach out to DTCC's Connectivity Activation Production Support group at 888-382-2721, option 5, option 3.

Questions regarding this important notice may be directed to your Relationship Manager.