

<b>B #:</b>	6259-17
<b>Date:</b>	June 29, 2017
<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>	MMI Finality Through Optimization Final Phase Changes – Elimination of LPNC2 Display and RVPNA Control

The purpose of this notice is to remind clients that the Largest Provisional Net Credit Control (LPNC2) has been eliminated, and such DTC will remove from the RMCI Screen any reference to LPNC2. In addition, the Receive Versus Payment Net Addition Control (RVPNA), which prevents MMI securities issued for value that day from being redelivered for free of value will no longer be applied as of Friday, June 30, 2017. For additional information regarding the changes due to MMI Finality Through Optimization. Please refer to Important Notice B3743-16<sup>1</sup>.

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

---

<sup>1</sup> Important Notice – MMIFinality Through Optimization – Phased-in Implementation  
<http://www.dtcc.com/~media/Files/pdf/2017/1/23/3743-16.pdf>