



Important Notice
The Depository Trust Company

B#	12896-20
Date:	January 17, 2020
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Retirement of Corporate Actions CCF Files on March 31, 2020

DTC has determined that the following CCF files are no longer in use by clients. As such, they will be retired on March 31, 2020.

CCF FILE NAME	RECORD FORMAT	DESCRIPTION
IRT1/5	IRTCST, IRTCTL, IRTLWU	Submitting Rights, Protects and Cover Protect Instructions to DTC
RTS 1/5	RTSOVS, RTSLWU	Submitting Over Subscription Proration Information for Rights Exercised

Questions about this notice can be directed to your Relationship Manager or the CA Transformation mailbox at CATransformation@dtcc.com.

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