



<b>B #:</b>	0354-15
<b>Date:</b>	March 25, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Operations
<b>From:</b>	Asset Services – Corporate Actions Transformation Product Management Team
<b>Attention:</b>	Operations Managers/Technology Managers/Cashiers/Officers
<b>Subject:</b>	Availability of CCF Corporate Action Announcement Files in 2016

A keystone of DTC’s corporate action transformation initiative is the introduction of ISO 20022 messaging, the benefits of which include real-time information, more fielded data and an adherence to a global standard. In November 2011, DTC deployed to production ISO 20022 messages for all announcements. Since that time they have been available to clients for parallel production testing.

ISO 20022 messaging has been designed to replace DTC’s proprietary CCF files, which have been provided to clients free of charge. DTC provides ISO 20022 messages to clients free of charge and will continue to do so.

**Beginning on January 1, 2016, DTC will charge a fee to clients taking CCF files for Distributions announcements.** Details about the fee will be conveyed in a separate communication at a later date.

The following CCF files concerning Distributions announcements will be subject to a fee beginning on January 1, 2016:

CCF FILE NAME	RECORD FORMAT
DIVANN	DIVANN
CMORTX	CMORTA, CMORTB, CMORTC, CMORTD, CMORTE, CMORTF, CMORTG, CMORTH, CMORTI, CMORTS, CMORTX
MUNANN	MUNANN
RDPRP2	RDPRP2
RDPRPT	DVCHGA, DVCHGB, DVCHGC, DVCHGD, DVCHGE, DVCHGF, DVCHGG, DVCHGH, DVCHGI
RDPRPT	RDPRPT

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**Beginning on July 1, 2016, DTC will charge a fee to clients taking CCF files for Redemption announcements.** Details about the fee will be communicated at a later date.

The following CCF files concerning Redemption announcements will be subject to a fee beginning on July 1, 2016:

<b>CCF FILE NAME</b>	<b>RECORD FORMAT</b>
REDEMX	REDEMA
REDEMX	REDEMC
REDEMX	REDEMG
REDEMX	REDEMX

The following CCF files announcement files concerning Reorganization event types will continue to be available free of charge in 2016.

<b>CCF FILE NAME</b>	<b>RECORD FORMAT</b>
REOGN2	REOGN2
REOGN2	REORGA
REOGN2	REORGC
REOGN2	REORGM

Questions about this notice and preparing for ISO 20022 messaging for corporate actions can be directed to your Relationship Manager or the CA Transformation mailbox at [CATransformation@dtcc.com](mailto:CATransformation@dtcc.com).

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