



Important Notice
The Depository Trust Company

B #:	20437-24
Date:	July 2, 2024
To:	All Participants
Category:	Service Updates
From:	General Counsel's Office
Attention:	Managing Partner/Officer, Operations Partner/Officer, Compliance Officer
Subject:	DTC Proposed Rule Change – Amend the DTC Fee Schedule (SR-DTC-2024-005)

On July 2, 2024, The Depository Trust Company (“DTC”) filed a proposed rule change (SR-DTC-2024-005) (“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 rule filing would amend the DTC Fee Schedule (“Fee Guide”) to (i) modify the application of a fee charged to a Participant that submits an eligibility request or required offering documents for a new issue one business day prior to the closing date; (ii) eliminate certain Deposit Services fees; and (iii) make a technical change relating to Transfer Agent Charges.

The full text of the Rule Filing may be obtained by visiting the DTCC website at www.dtcc.com/legal/sec-rule-filings.

Written comments on the Rule Filing may be addressed to the Secretary, Securities and Exchange Commission, 100 F Street NE, Washington DC 20549-1090. Electronic comments may be submitted by using the SEC’s Internet comment form (www.sec.gov/rules/sro.shtml) or by sending an email to rule-comments@sec.gov. Please include File Number SR-DTC-2024-005 on the subject line. We request that you provide DTC with a copy of your comments.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed to RuleFilingAdmin@dtcc.com.

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