

Bold-Underlined Text indicates additions

~~**Bold-Strike-through**~~ Text indicates deletions

The textual changes as marked below will be made to the “Important Legal Information” sections for each of the following DTC service guides: (i) Custody, (ii) Dividends, (iii) Money Market Instruments, (iv) Redemptions, (v) Reorganization, and (vi) Settlement.

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The textual changes as marked below will be made to the “Important Legal Information” sections for each of the following DTC service guides: (i) Deposits and (ii) Underwriting.

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