SCHEDULE A OF FORM CA-1

Full name of Registrant as stated in Item 1 of Form CA-1; DTCC ITP LLC (the "Applicant").

Item of Form (Identify)	**Response**
Item 3(b): If registrant is not a corporation or a national association, describe on Schedule A the form of organization under which registrant conducts its business and identify the jurisdiction in which registrant is organized.	The Applicant is a limited liability company organized under the laws of the State of Delaware.
Item 4: Does registrant have any arrangement with any other person under which, with respect to registrant's clearing agency activities, such other person processes, keeps, transmits or maintains any securities, funds, records or accounts of registrant or registrant's participants relating to clearing agency activities? If answer is "yes," furnish on Schedule A, as to each such arrangement, the full name and principal business address of the other person and a brief summary of each such arrangement.	The Applicant does not process, keep, transmit, or maintain any securities or funds relating to the Client Services set forth in Exhibit J (and defined therein). The Applicant's parent and sole member, The Depository Trust & Clearing Corporation ("DTCC"),[1] processes and keeps records for Applicant including records relating to the Client Services set forth in Exhibit J. The arrangement between the Applicant and DTCC with respect to processing and keeping records relating to the Client Services set forth in Exhibit J is governed by one or more intercompany services agreements more fully described and attached in response to Exhibit C: (i) an intercompany services agreement between the Applicant and DTCC dated December 5, 2024, as amended from time to time (the "2024 DTCC Group Services Agreement"); (ii) an intercompany services agreement between the Applicant and DTCC Enterprise Services India Private Limited ("DTCC India") dated December 5, 2024, as amended from time to time (the "2024 DTCC India Services Agreement"); (iii) an intercompany services agreement between the Applicant and DTCC Europe Limited ("DTCC Europe") dated December 5, 2024, as amended from time to time (the "2024 DTCC Europe Services Agreement"); and (iv) an intercompany services agreement between the Applicant and Omgeo Pte Ltd, licensed to transact business in the Philippines under the name DTCC Manila ("DTCC Manila"), dated December 5, 2024, as amended from time to time (the "2024 DTCC Manila Services Agreement") (together, the "Services Agreements"). The Services Agreements govern DTCC and its subsidiaries' enterprise-wide or "shared" services model pursuant to which certain "Service Providers" provide "Support Services" to certain "Service Recipients," including the Applicant, as described more fully in Exhibit C (and defined therein).

[1] The Applicant became a wholly owned subsidiary of DTCC on October 1, 2013, when DTCC and Thomson Financial Inc. completed a transaction pursuant to which DTCC acquired full ownership of Omgeo LLC ("Omgeo"). Omgeo's name was changed to "DTCC ITP LLC," effective November 14, 2017.

Item of Form (Identify)	Response
	DTCC is located at 570 Washington Blvd, Jersey City, NJ 07310. The primary records that the Applicant processes, keeps, or maintains are those records designated as "business records" pursuant to the DTCC Global Records Management Policy, which is applicable to the Applicant. The Applicant is responsible for keeping and preserving all final business records created or received that pertain to its operations and the Client Services set forth in Exhibit J in adherence to the DTCC Global Records Management Policy. If any material changes to the Applicant's records are identified, the Applicant will engage the DTCC Records Management team to update its records inventory. Otherwise, the Applicant will review its records inventory during the cyclical refresh, which is completed every three years.
5. (a) With respect to clearing agency activities, please provide the following information regarding the type of insurance carried or provided: "7. Other (please specify on Schedule A)"	The Applicant is covered under each DTCC insurance policy listed in response to this Item in its capacity as a subsidiary and/or affiliate of DTCC. The Applicant's parent, DTCC, carries other insurance which also covers the Applicant, including J-Form, global property, umbrella liability, D&O, first-party cyber, terrorism, fiduciary liability, employment practice liability, international liability, general liability, worker's compensation / employer's liability, automobile liability and business travel accident coverage. The arrangement with respect to DTCC providing insurance coverage for the Applicant (as well as its other subsidiaries and/or affiliates) is governed by the Services Agreements.
Item 6(a): Is registrant audited by an independent accountant? Item 6(b): If registrant is audited by an independent accountant, does the audit include a review of internal controls related to clearing agency activities?	The Applicant has its financial statements audited by an independent accounting firm. Additionally, the Applicant has its internal controls reviewed by an independent accounting firm pursuant to an arrangement between DTCC and an independent accounting firm. As part of that arrangement, the Applicant and the independent accounting firm have entered into a statement of work ("SOW") that details the scope of the proposed review, which includes a SOC 1, Type II audit of the following enterprise-level controls applicable to the CTM®, TradeSuite ID®, ALERT®, and Settlement Instruction Manager Client Services set forth in Exhibit J: Client Account Administration, Automated Trade Processing, On-Behalf-Of Client Processing, Logical Access Controls, Change Management, and Network Connectivity and Data Center Operations.

Item of Form (Identify)	**Response**
Item 7(a): What are registrant's internal policies and procedures for reconciling differences (including long and short stock record differences and dividend differences) in its clearing agency activities?	The Applicant does not conduct any activities that require the reconciliation of differences, such as long and short stock record differences and dividend differences.
Item 8(a): How many employees does registrant have engaged in clearing agency activities?	The Applicant has zero employees; all personnel who are engaged in or support the Client Services set forth in Exhibit J are employed by DTCC or one of the Service Providers. These entities employ all personnel associated with DTCC's affiliates globally based on the geographic location of the employees. The Applicant receives Support Services from these Service Providers via personnel who are assigned to the Applicant pursuant to the Services Agreements. Of these personnel, the equivalent of approximately 60 full-time employees provide dedicated support to the Applicant. The Support Services that the Applicant receives from such personnel are set forth more fully in Exhibit C (and defined therein) and are governed by the Services Agreements.