

Bold and underlined text indicates proposed added language

~~Bold and strikethrough text~~ indicates proposed deleted language

REORGANIZATIONS SERVICE GUIDE

ABOUT REORGANIZATION SERVICES

How Reorganizations Work

- DTC provides its participants with information pertaining to their entitlements through the following delivery mechanisms:
 - Corporate Actions Web (CA Web)
 - Computer to Computer Facility (CCF) file transmissions*
 - ISO 20022 Messaging
 - SMART/Search

***CCF files associated with entitlements and allocation will be retired on January 1, 2022.**

Guide to the DTC Fee Schedule

FEE NAME	AMOUNT (\$)	CONDITIONS
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Corporate Actions

File Fee

CCF File Fee	50,000.00	Per File <u>Category (Pre-Allocation or Allocation/Post-Allocation) of CCF Entitlements and Allocations Files consumed between January 1, 2021 and December 31, 2021</u>
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