

**Bold, underlined text** indicates proposed added language.

## Guide to the DTC Fee Schedule

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### Custody and Securities Processing

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Corporate Actions

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FEE NAME	AMOUNT (\$)	CONDITIONS
<b><u>ClaimConnect™ Matching Fee</u></b>	<b><u>1.75</u></b>	<b><u>Per claim side, after match</u></b>

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