

TEXT OF PROPOSED RULE CHANGE

Bold and underlined text indicates proposed added language.

Guide to the 2021 DTC Fee Schedule

FEE NAME	AMOUNT (\$)	CONDITIONS
----------	-------------	------------

Corporate Actions

Agent Fees

<u>MMI Position Reinstatement (Maturity Date/Call Date/Payable Date Correction)</u>	<u>10,000.00</u>	<u>Per CUSIP</u>
---	------------------	------------------

<u>Event Type Modification (Change of Principal to Interest)</u>	<u>7,500.00</u>	<u>Per CUSIP</u>
--	-----------------	------------------

<u>Rate Change (Post-Payable) And Manual Allocations</u>	<u>2,000.00</u>	<u>Per CUSIP</u>
--	-----------------	------------------

CUSTODY SERVICES
