

**Bold and underlined text** indicates proposed added language

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

## REORGANIZATIONS SERVICE GUIDE

[Changes to this Service Guide, as amended by File No. SR-DTC-2021-018, are available at <https://www.dtcc.com/legal/sec-rule-filings>. These changes became effective upon filing with the Securities and Exchange Commission but have not yet been implemented. DTC will implement the changes on January 1, 2022. DTC will announce the implementation date by Important Notice posted on its website. Upon the implementation of these changes, this legend will automatically be removed from the Service Guide.]

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## ABOUT REORGANIZATION SERVICES

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### How Reorganizations Work

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- 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 allocations will be retired on January 1, 2022.~~

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# Guide to the DTC Fee Schedule

**[Changes to this Fee Guide, as amended by File No. SR-DTC-2021-018, are available at <https://www.dtcc.com/legal/sec-rule-filings>. These changes became effective upon filing with the Securities and Exchange Commission but have not yet been implemented. DTC will implement the changes on January 1, 2022. DTC will announce the implementation date by Important Notice posted on its website. Upon the implementation of these changes, this legend will automatically be removed from the Fee Guide.]**

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FEE NAME	AMOUNT (\$)	CONDITIONS
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## Corporate Actions

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### *File Fee*

CCF File Fee	50,000.00	Per File Category (Pre-Allocation or Allocation/Post-Allocation) of CCF Entitlements and Allocations Files consumed between January 1, 2021 <del>2</del> and December 31, 2021 <del>2</del>
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