

# The Depository Trust Company

# **IMPORTANT**

**B#:** 1148

**DATE:** December 14, 2000

**TO:** All Participants

**CATEGORY:** Corporate Trust Services

**FROM:** Charles Blake

**ATTENTION:** Operations Manager

**SUBJECT:** Addition to the List of Direct Registration System (DRS)/  
Profile Modification System Issues

Equiserve, LPA 7803, has informed DTC that Aetna, CUSIP 00817Y108, will spin-off the old Aetna, CUSIP 008117103. The record date is December 13, 2000 and the payable date is December 13, 2000. Aetna will be eligible for DRS/Profile Modification System effective December 15, 2000. Please refer to DTC's PTS function "RIPS" for further information regarding this corporate action.

A DRS transaction advice will be issued for the distribution of shares held directly by brokers, in their nominee name, and for shares held directly by beneficial holders. DTC Participants will receive their proceeds as an allocation to their Participant account.

This issue will be identified with special indicators on the Eligible Corporate Securities File (ELISC) and (ELISCD) on CCF and Eligible Securities Inquiry (CONI) on PTS effective December 14, 2000.

As a reminder, if an indicator is not selected when submitting a W/T request for a DRS eligible issue, the W/T request will be rejected.

For further information, please contact your Participant Services representative. This Important Notice may also be viewed on our Web Site at [www.dtc.org](http://www.dtc.org)