

# The Depository Trust Company

# **IMPORTANT**

**B#:** 1956

**DATE:** May 18, 2001

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joseph Clemente - Product Management

**ATTENTION:** Operations Manager/Officer/Cashier

**SUBJECT:** Modifications To DAMP For Bearer and Non-Transferrable Securities

DTC has modified the DAMP function on PTS, which will affect the way participants submit deposits of bearer securities and non-transferable issues.

Beginning Thursday, June 7, 2001, participants will be required to data enter full certificate detail for these two products. In addition to the CUSIP Number and quantity, this will include the certificate number (with the prefix), denomination and the registration (for the non-transferable registered issues) as well as the next available coupon number for bearer bonds.

For participants who submit deposit information via CCF, a legend will print on their tickets for these instruments stating: **CERTIFICATE INFO FOR BEARER / NON-TRANSFERABLES MUST BE ENTERED ON PTS**. These deposits must then be cancelled and re-entered via PTS.

Questions regarding this change and any other deposit-related matter should be directed to either Robert Petrizzo, Securities Processing Director, at (212) 855-2565, or Patrick Wolf, Manager of Deposit Operations, at (212) 855-2578.