

The Depository Trust Company

IMPORTANT

B#: 0263-06

DATE: October 05, 2006

TO: All Participants

CATEGORY: Executive Notices

FROM: Rosemary Kurtti, VP, Customer Training and Info. Products

ATTENTION: Managing Partner/Officer, Cashier and Operations Managers

SUBJECT: Reminder - DTCC Learning Specialist in Asset Services
Certification Exam

October 17, 2006 is the last day to apply for DTCC Learning's Specialist in Asset Services certification exam.

The exam targets candidates with a minimum of 3 years' background in at least two areas of Securities Processing (Custody, Deposits, Withdrawals) and similar experience using DTC Corporate Actions (Dividends, Reorganization) products and systems. Less experienced candidates can prepare for the exam by consulting the various training products produced by DTCC Learning, including a comprehensive e-learning curriculum and instructor-led training. All candidates can assess their readiness to take the exam by viewing sample exam questions and completing the self assessment form available on the DTCC Learning Website. DTCC Learning educational consultants are available to review candidates' assessments and help them determine the best way to prepare for the exam.

The exam will be offered **October 19, 2006, from 10:00 a.m. to 12:00 p.m. eastern time**. To register, candidates and a sponsoring officer at the candidate's company must complete and return a hardcopy application form. A \$300 test fee will be charged to the company's DTC Settlement account upon acceptance of the candidate's application.

For complete information about the certification exam, readiness assessments and application materials, visit the DTCC Learning Website at <http://learning.dtcc.com>, e-mail training_administrator@dtcc.com or call 888.258.6393.