

The Depository Trust Company

IMPORTANT

B#: 0203

DATE: June 20, 2000

TO: All Participants

CATEGORY: Participant Services

FROM: Andrew Reres, Product Management

ATTENTION: PTS Users

SUBJECT: Enhancement to Important Notices on PTS (IMPP)

Effective Friday, June 23, 2000 DTC is enhancing the PTS IMPP function to include “Participant Important Notices” as a menu option. This function will provide access to the text for thirteen categories of DTC published Important Notices.

Participants can search by either a B#, date range, or select “most recent” to view the Important Notices for the past calendar week.

Important Notices posted to IMPP will accumulate a rolling thirty calendar days of text history on PTS.

Important Notices with attachments can be viewed in their entirety on the Internet at www.dtc.org.

Please contact your Relationship Manager for further information.