

IMPORTANT NOTICE

The Depository Trust Company



#: 4151-08
Date: October 24, 2008
To: All Participants
Category: Operations
From: Joe Clemente
Attention: Operations Management/Cashiers
Subject: DRS Move All Shares Initiative
Delay in Implementation

Implementation of the programming changes for the DRS Move All Shares initiative, originally scheduled for October 30, 2008, will be delayed one week. The new schedule is as follows:

- Thursday, November 6, after the close of business, the program changes will be moved to production
- Friday, November 7, participants can submit Profile transactions using the Move All Shares options either via file transfer (DRX5) or PTS/PBS
- Monday, November 10, Transfer Agents/LPAs can accept or reject the Profile transactions containing the Move All Shares options.

This will allow for additional testing.

Questions regarding the DRS Move All Share initiative can be addressed to the undersigned at (212) 855-2425 or jpclemente@dtcc.com.

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