

T+1 Impacted Product Scope ¹
Equities
Common Stock
Common Stock Real Estate Investment Trust (REIT)
Convertible Common Stock
Equity Units
Equity Derivatives
Preferred Stock
Preferred Stock REIT
Tender Rate Preferred Stock
Auction Rate Preferred Stock
Convertible Preferred Stock
Preferred Perpetual
American Depositary Receipts (ADR)
Exchange Traded Funds (ETF)
Exchange Traded Products
Exchange Listed Limited Partnerships
Exchange Traded Notes
Mutual Funds
Fixed Income
Corporate Debt or Global Corporate Bond
Medium-Term Note
Corporate Debenture
Corporate Debt Derivative
Corporate Auction Rate Note
Convertible Corporate Debt
Debt Units
Zero Coupon Bond
Pass Thru Certificates (Corporate Debt)
Zero Coupon Denominated in Initial Principal Amount
Bearer/Callable Zero-Coupon Bond
Equipment Trust Certificate (Corporate Debt)
Demand Note
Corporate Other Tax Exempt
Corporate Insured Custodial Receipt
Credit Linked Note
Commodity Linked Note
Municipal Debt
Municipal Auction Rate Note
Municipal Insured Custodial Receipt
Index Linked (Municipal Bond)
Municipal Variable Mode Obligation (VMO)
Municipal Option Call Right
Municipal Other Tax Exempt
Municipal Other Tax Exempt
Municipal Note
Municipal Amortized Issue
Municipal Insured Custodial Receipt

¹ Securities that settle at the Federal Reserve are not included. This list relates only to DTC eligible securities.

T+1 Impacted Product Scope¹
Stepped Coupon (Municipal Bond)
Municipal Bond
Asset-Backed Security (ABS) or Global ABS
CMO Floater (non-agency)
Collateralized Mortgage Obligation (CMO)
Sinkable Floater (ABS)
Collateralized Loan Obligation
Mortgage-Backed Securities ²
Structured Product
Non-CMO/ABS Amortizing Issue
<i>Derivatives</i>
Warrants
Rights
<i>Money Market Instruments</i>
Certificate of Deposit
MMI Institutional Certificates of Deposit
Certificated Money Market - Periodic Payer
MMI Medium Term Note
Certificated Money Market Instrument
MMI Medium-Term Bank Note
Commercial Paper (Money Market)
MMI Municipal Commercial Paper
MMI Bankers' Acceptance Note (BA)
MMI Corporate Commercial Paper
MMI Short-Term Bank Note
MMI Corporate VRDO/CP
MTN Medium Term Note
MMI Deposit Note
Municipal Amortized Issue
MMI Discount Note
<i>Miscellaneous</i>
Tender Rate Note
Unit Investment Trust (UIT)
When Issued Securities ³
Corporate Insured Custodial Receipt
Limited Partnership
Private Investment Public Equity (PIPE)

² Mortgage-Backed Pass-Through Securities such as To Be Announced (TBAs) and Specified Pools that settle at the Federal Reserve are not included.

³ When issued securities trade when they are announced but not yet issued. However, when they are issued, they settle regular way.