

Title: This is the official communication from the DTCC to apex clearing corp and onto webull. have redacted a part of the email on the top right corner. Was sent this by Webull because i pressed for the paperwork that was filed to show this as a stock split and not a dividend. Calling all wrinkle brains

Author: disoriented_llama

Created 2022-08-16 17:20:59 UTC

Permalink: /r/TheGloryHodl/comments/wq01ej/this_is_the_official_communication_from_the_dtcc/

Url: <https://www.reddit.com/gallery/wpymgg>

Linked Post Content:

Record Detail Page - 132870390

00000158

CUSIP: 36467W109 | Ticker: GME | Issue Description: GAMESTOP CORP. CLASS A NEW < | Issuer Description: GAMESTOP CORP. CLASS A NEW < | Asset Class: Equity | Asset Type: Common Stock | Event Group: Distributions | Event Type: Stock Split | Country of Incorporation: US | Processed at DTC: Yes | DTC Eligible: Yes | Declared Mandatory / Voluntary: Mandatory | DTC Mandatory / Voluntary: Mandatory | ISO Core M/V: MAND | ISO Event Code: SPLF

Workflow Status: Approved | XBRL Indicator: No

System Data

Event Details	Comments	Related Events	Entitlements	Adjustments	Security Position	Settlement Activity
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Event Details

Legacy Cross Reference			
Event Level			
<input checked="" type="checkbox"/>	Instruction Messaging Eligibility Flag	No	<input checked="" type="checkbox"/> Processed As Stock Split
<input checked="" type="checkbox"/>	Cancelled Flag	No	
Core Dates			
<input checked="" type="checkbox"/>	Ex Date	Jul-22-2022	<input checked="" type="checkbox"/> Record Date Jul-18-2022
<input checked="" type="checkbox"/>	Declared Payable Date	Jul-21-2022	
Interim Monitoring			
<input checked="" type="checkbox"/>	Interim Accounting Applicable Flag	Yes	<input checked="" type="checkbox"/> Interim Accounting Start Date Jul-19-2022
<input checked="" type="checkbox"/>	Due Bill Redemption Date	Jul-25-2022	
DTC Processing			
<input checked="" type="checkbox"/>	Cut Off Days	0	<input checked="" type="checkbox"/> Interim Accounting Only Flag No
<input checked="" type="checkbox"/>	DTC CIL/ Fractional Round Up Election Flag	No	<input checked="" type="checkbox"/> DTC Late Indicator N - Not Announced Late
<input checked="" type="checkbox"/>	DTC Position Capture Date	Jul-18-2022	<input checked="" type="checkbox"/> DTC Position Capture Flag Yes
Other Data			
<input checked="" type="checkbox"/>	Domicile Restrictions Flag	No	
Options/Payouts			
Option 1 - SECU Securities Complete Declared Default Option: Yes DTC Default Option: Yes Supported by DTC: Yes <input type="checkbox"/> Delete			
Summary - (Option 001)			
<input checked="" type="checkbox"/>	Option Type	Securities	<input checked="" type="checkbox"/> Issuer Supported Flag Yes
<input checked="" type="checkbox"/>	Issuer Default Option Flag	Yes	<input checked="" type="checkbox"/> DTC Supported Flag Yes
<input checked="" type="checkbox"/>	DTC Default Option Flag	Yes	
Other Data - (Option 001)			

☒ Beneficial Owner Details Flag No

Payouts

00000158

Payout 1 | Securities | Complete | ☐ Delete

Payout Summary - (Payout 001)

<input checked="" type="checkbox"/> Payout Type	Securities	<input checked="" type="checkbox"/> DTC Pay Method	Stock Split
<input checked="" type="checkbox"/> DTC Pay Order	No Special Payment Order	<input checked="" type="checkbox"/> DTC Exit Explanation Indicator	
<input checked="" type="checkbox"/> DTC Exit Flag	No	<input checked="" type="checkbox"/> DTC Multiply/Divide Indicator	Multiply
<input checked="" type="checkbox"/> Portfolio Interest Exemption Flag	No		

Rates/Prices - (Payout 001)

<input checked="" type="checkbox"/> Estimated Rate Flag	No	<input checked="" type="checkbox"/> Declared Security Rate	3.0
<input checked="" type="checkbox"/> DTC Security Rate	3.0	<input checked="" type="checkbox"/> DTC Cash in Lieu Price	0 USD - US Dollar
<input checked="" type="checkbox"/> DTC Disbursed Security ID	36467W109 CUSIP: GAMESTOP CORP. CLASS A NEW <		

Allocations - (Payout 001)

☒ DTC Allocation Date and Time Jul-26-2022 09:05:29 AM

Tax Treatment US Sourced Income - (Payout 001)

☒ NRA Tax Reportable Flag No

Fees - (Payout 001)

☒ Fee Rate 0 USD - US Dollar

Vendor Records

Raw Data

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