

Title: Somebody is in trouuuuuble!

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Permalink: /r/TheGloryHodl/comments/whaajo/somebody_is_in_trouuuuuble/

Url: https://www.reddit.com/gallery/whaajo

[@The_DTCC](#) filed this form using code FC-02, which is Function Code for a forward stock split, instead of FC-06, which is the code for a stock dividend. A stock split via a stock dividend should be processed as FC-06.

8/2/22, 1:54 PM Record Detail Page - 132870390

Record Detail Page - 132870390

CUSIP: 36457W109 | Ticker: GME | Issue Description: GAMESTOP CORP. CLASS A NEW | | Issue 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 DTCC: Yes | DTCC Eligible: Yes | Declared Mandatory (Voluntary): Mandatory |

DTCC Mandatory (Voluntary): Mandatory | ISO Core MFR: STAND | ISO Event Code: SPLF

Status: Approved | XBRL Indicator: No | System Data

Event Details

FC	Option	Paralle	Event CUSIP	Sec No.	DTCC Disrupted CUSIP	RDP Reference Number
02	Option 1 - Secured	Payoff 1 - Secured	36457W109	000	36457W109	00200000467W109002007182207214

Event Level

☒ Information Missing Eligibility Flag

☒ Processed As: Stock Split

☒ Cancelled Flag

Core Dates

☒ Ex Date: Jul-22-2022

☒ Record Date: Jul-18-2022

☒ Declared Payable Date: Jul-21-2022

Interim Monitoring

☒ Interim Accounting Applicable Flag: Yes

☒ Interim Accounting Start Date: Jul-19-2022

☒ Due 80AP-25-2022

DTCC Processing

☒ GDR Days: 0

☒ Interim Accounting Only Flag: No

☒ DTCC CLU (Additional Round 1) No Decision Flag

☒ DTCC Late Indicator: N - Not Announced Late

☒ DTCC Position Capture Date: Jul-18-2022

☒ DTCC Position Capture Flag: Yes

Other Data

☒ Domestic Restrictions Flag

Record Detail Page - 132870390

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

Status: Approved XBRL Indicator: No System Data						Workflow
Event Details	Comments	Related Events	Entitlements	Adjustments	Security Position	Settlement Activity

Event Details

Legacy Cross Reference						
EC	Option	Payout	Event CUSIP	Seq No.	DTC Disbursed CUSIP	RDP Reference Number
02	Option 1 - Securities	Payout 1 - Securities	36467W109	000	36467W109	D0200036467W10902207182207210

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	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 No Election Flag		<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	No	
<input checked="" type="checkbox"/> Restrictions Flag		



On July 6, 2022, GameStop announced a 4-for-1 stock split in the form of a stock dividend, effective as of July 21, 2022, for stockholders of record on July 18, 2022. Tax information related to this stock split can be found [here](#).

GameStop Guidance for International Stockholders with Split-Related Questions

GameStop has notified its transfer agent and the Depository Trust Company ("DTC") that some of our valued stockholders in international geographies are still trying to determine if they have received the proper stock dividend associated with the Company's recent 4-for-1 stock split. Please note GameStop has already distributed the shares of common stock required for the stock dividend to its transfer agent, which has confirmed it subsequently distributed the appropriate number of shares of common stock to DTC for allocation to brokerage firms and other participants. We recommend that stockholders using a brokerage firm contact that firm with needs or questions. Stockholders may want to make their brokerage firm aware if they recently moved shares to the Company's direct registered list, as we have been informed this move could impact a firm's