

RR Donnelley Successfully Submits Test Filing of Form N-MFP1 With the U.S. Securities and Exchange Commission

Dec 15, 2015

CHICAGO, Dec. 16, 2015 (GLOBE NEWSWIRE) -- R. R. Donnelley & Sons Company (Nasdaq:RRD) announced today that it successfully submitted a test filing of the Form N-MFP1 with the U.S. Securities and Exchange Commission (SEC). RR Donnelley, the largest money market fund filer by volume as reported by the SEC, created and filed the Form N-MFP1 test filing using their ArcFiling Form N-MFP content management application. The Form N-MFP1 will replace the Form N-MFP as part of the money market fund reform rules that the SEC passed in 2014.

"Filing Form N-MFP1 with the SEC so early in the process demonstrates our relentless focus on regulatory change and its impact on our clients and underscores our leadership in the space," said Eric Johnson, Executive Vice President of Global Investment Markets at RR Donnelley.

Brian Lynch, RR Donnelley's Vice President Content Management, elaborated, "We have enhanced the ArcFiling Form N-MFP module to meet the SEC's new requirements including the ability to load the new data fields, create the updated Form N-MFP1 XML and produce an updated report to review the filing prior to directly submitting to the SEC. The success of this filing shows RR Donnelley will be ready months ahead of the April 14, 2016 deadline to allow clients to test and prepare."

ArcFiling is part of RR Donnelley's FundSuiteArc® online content management platform, which enables clients to store and manage information in a central repository so compliance and regulatory documents can be easily and efficiently accessed, edited, translated and rendered. The system focuses on automating and improving the end-to-end process of creating and updating fund documents.

About RR Donnelley

RR Donnelley (Nasdaq:RRD) helps organizations communicate more effectively by working to create, manage, produce, distribute and process content on behalf of our customers. The company assists customers in developing and executing multichannel communication strategies that engage audiences reduce costs, drive revenues and increase compliance. RR Donnelley's innovative technologies enhance digital and print communications to deliver integrated messages across multiple media to highly targeted audiences at optimal times for clients in virtually every private and public sector. Strategically located operations provide local service and responsiveness while leveraging the economic, geographic and technological advantages of a global organization.

For more information, and for RR Donnelley's Global Social Responsibility Report, visit the company's web site at http://www.rrdonnelley.com.

Use of Forward-Looking Statements

This news release may contain "forward-looking statements" within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended, and the U.S. Private Securities Litigation Reform Act of 1995. Readers are cautioned not to place undue reliance on these forward-looking statements and any such forward-looking statements are qualified in their entirety by reference to the following cautionary statements. All forward-looking statements speak only as of the date of this news release and are based on current expectations and involve a number of assumptions, risks and uncertainties that could cause the actual results to differ materially from such forward-looking statements. Readers are strongly encouraged to read the full cautionary statements contained in

RR Donnelley's filings with the SEC. RR Donnelley disclaims any obligation to update or revise any forward-looking statements.

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