



B #:	16430-22
Date:	1/26/2022
To:	DTC Participants & Correspondents
Category:	Underwriting
From:	Underwriting Product Management
Attention:	Underwriting Central Retail CD Submitters
Subject:	Underwriting Central – New Upload Template in User Acceptance Test (UAT) region

An updated UWC CD Spreadsheet template was deployed to the User Acceptance Test region (UAT) on 1/25/22. DTC strongly recommends clients test the new template in the PSE region during this time.

The updated UWC CD Spreadsheet template will be migrated to production “tentatively” by the end of February 2022.

The template changes impact the “Corp_CDs-01” tab and include defaulting the “Last Accrual Period End Date” (starting in cell F41), to one day prior to the Maturity Date (starting in cell F37). The changes are intended to resolve data conflicts on the Last Accrual Period End Date field.

Resources

Please visit [Underwriting Central](#) on DTCC.com for more information about the UWC application or visit the Underwriting Central page on the [DTCC Learning Center](#) for UWC learning artifacts.

Questions regarding this Important Notice should be directed to UWCPM@dtcc.com.

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