DTCC Important NoticeNational Securities Clearing Corporation

A #:	9394
P&S:	8967
Date:	February 21, 2024
То:	ALL NSCC WEB USERS
Category:	CLEARING SERVICES - EQUITIES
From:	NSCC PRODUCT MANAGEMENT, DTCC EQUITIES CLEARING
Attention:	DIRECTOR OF OPERATIONS
Subject:	OBLIGATION WAREHOUSE VIA DTCC PORTAL URL UPDATE

This notice is a follow up to <u>Important Notice a9378</u> (dated January 12, 2024). In that notice, it was announced that there will be some upcoming technology upgrades that may impact various DTCC web portal application URL's. Obligation Warehouse was identified as one of the applications impacted by this change.

The change will only impact users that have bookmarked Obligation Warehouse application-level URLs in the Participant Services Environment (PSE) and/or Production environment. If the user wants to continue to access the web application via a bookmarked URL, please follow the following steps.

- 1. Log in to <u>portal.dtcc.com</u> for production or <u>portalu.dtcc.com</u> for PSE.
- 2. Click on the Obligation Warehouse and or Obligation Warehouse-PSE tile and bookmark the new URL.
- 3. Delete the old bookmark.

If you are a user that accesses the Obligation Warehouse application by starting each time entering portal.dtcc.com or via a bookmark of that URL then you will be unaffected by this change and no additional action is required.

The existing Obligation Warehouse web functionality will not be impacted by this effort. This is strictly a URL change.

The effective date of this change will be Friday March 1, 2024.

If you have any questions regarding this notice, please reach out to your DTCC Relationship Manager.