



B #:	11783-19
Date:	08/02/2019
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Managing Directors/Vice Presidents/Directors/Managers
Subject:	Settlement Optimization – Night Cycle Reengineering

Important notice [#11603-19](#), published June 13, 2019, announced a delay in the start of the functional client testing window in DTC’s PSE (U) region to accommodate DTC’s need for additional internal testing. With internal testing complete, DTC will deploy the new Night Cycle Reengineering logic into its PSE region on August 5, 2019 prior to the start of the night cycle and begin subjecting test transactions to the new processing logic. Clients interested in learning more about functional testing are encouraged to access important notice [#11380.19](#), published May 20, 2019.

Questions regarding this important notice or the larger Settlement Optimization proposal should be directed to your Relationship manager.

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