



**Important Notice**

**The Depository Trust & Clearing Corporation**

<b>Z #:</b>	z0216
<b>Date:</b>	November 2, 2020
<b>To:</b>	All clients
<b>From:</b>	DTCC
<b>Attention:</b>	Operations
<b>Subject:</b>	Infrastructure Upgrade

DTCC continuously evaluates its technology landscape to ensure we provide the most secure and reliable solutions to meet client needs. On Saturday, December 12, 2020, DTCC will implement a planned infrastructure upgrade which will enhance the resiliency posture.

In order to implement this upgrade, an extended maintenance window is required. Accordingly, the cutoff time to submit files and messages on Saturday, December 12th will be shortened and changed to 1:00 PM ET. Additionally, clients that may access the DTCC test systems on Saturdays, please note that test systems (i.e. PSE) will be unavailable beginning at 11:00 AM ET. Normal business operations will resume on Sunday December 13th.

Outside of the extended maintenance window, this enhancement will be transparent to clients. We recognize the inconvenience of changing cutoff times for our clients, and greatly appreciate your cooperation in helping us achieve this extended level of resiliency.

Further details regarding the impact of this upgrade will be communicated in the next few days to the affected businesses. Questions regarding this initiative may be directed to your DTCC Relationship Manager or by going to the DTCC Client Center and clicking on the appropriate business.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).