



B #:	16431-22
Date:	3/1/2022
To:	DTC Participants & Correspondents
Category:	Underwriting
From:	Underwriting Product Management
Attention:	Underwriting Central Retail CD Submitters
Subject:	Underwriting Central – New Upload Template for Electronic CDs

An updated UWC CD Spreadsheet template will be deployed to the Underwriting Central production environment the evening of 3/3/22 EST. The previous version of the template will not work in production starting 3/4/22.

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.

Important Notice B16430-22 was issued on 1/25/22 informing users of the upcoming changes to the template and suggested clients test the new form.

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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