



Important Notice

The Depository Trust Company

B #:	B19147-23
Date:	10/05/2023
To:	Issuing and Paying Agents
Category:	Underwriting Service Updates
From:	Underwriting Product Management Team
Attention:	Issuing and Paying Agents (IPA); Underwriters of Money Market Instrument Programs
Subject:	Money Market Instrument (MMI) Program Modernization is Underway

MMI Program Eligibility Modernization

The process of making Money Market Instrument (MMI) programs eligible for DTC services is being modernized as a component of the overall Underwriting Modernization initiative. MMI eligibility will be performed in Underwriting Central (UWC), the new target underwriting application which will replace WUN MMI.

The new MMI eligibility process is expected to be implemented in 2024. The go-live date will be communicated in subsequent Important Notices.

Industry Working Group Established

During Q2 of 2023 an industry working group was established that meets quarterly to discuss strategy, requirements, and next steps. If you would like to participate in the working group, please let us know via email at uwcpm@dtcc.com.

Questions about this notice can be directed to your Relationship Manager or uwcpm@dtcc.com.

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