



B #:	18862-23
Date:	August 11, 2023
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	ISO 20022 Subscriptions for T+1 and SR 2023 Testing

Corporate Actions SR 2023 Testing will commence on September 11, 2023 and T+1 testing commences on August 14, 2023 in DTC’s “PSE-U” region. For participants looking to enable their ISO2022 subscriptions prior to September 11th, please send your request to DTCIntegration@dtcc.com.

Test Region / Connectivity

- DTC client testing will take place in DTCC’s “PSE-U” test environment
- SWIFT clients will be testing in the UAT CUG

Participants requiring a new connection in the “PSE-U” region for Corporate Actions need to open a Connectivity Consultation through the MyDTCC Connectivity Management portal.

Connectivity and Corporate Actions ISO20022 questions can be directed to DTCIntegration@dtcc.com. Questions about this notice can be directed to your Relationship Manager.

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