



## Important Notice

The Depository Trust Company

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| <b>B #:</b>       | B20850-24  |
| <b>Date:</b>      | October 1 <sup>st</sup> , 2024                                   |
| <b>To:</b>        | Issuing & Paying Agents  |
| <b>Category:</b>  | Underwriting Service Updates                                     |
| <b>From:</b>      | Underwriting Product Management Team                             |
| <b>Attention:</b> | IPAs – MMI Program Submitters & Super Access Coordinators (SACs) |
| <b>Subject:</b>   | Money Market Instrument (MMI) Program Transformation – Update    |

### Background

As previously announced via Important Notices [B#19147-23](#) and [B#20323-24](#), the process of submitting MMI programs for DTC eligibility is being redesigned under the Underwriting Transformation initiative. MMI program creation will be performed in the new DTC eligibility system, Underwriting Central (UWC); which will replace the legacy Web Underwriting (WUN) MMI.

### Timeline Update

Go-live for the new MMI eligibility process is scheduled for Q1 2025.

### UWC User Access via Super Access Coordinators (SACs)

Super Access Coordinators (SACs) have been provisioned access to the PSE test region. **SACs are responsible for provisioning access to users within their organizations.** If you have not done so we highly encourage all IPAs to start testing as soon as possible.

### User Acceptance Testing (UAT)

User Acceptance Testing (UAT) is underway in the PSE test region. Industry Working Group meetings have been updated to a monthly cadence starting in October 2024. DTC will continue to demo functionality, request feedback, and update the user reference guide.

UAT will continue through Q4 2024.

Questions about this notice can be directed to your Relationship Manager or [uwcpm@dtcc.com](mailto:uwcpm@dtcc.com).

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