



B #:	20966-24
Date:	October 30, 2024
To:	Participants
Category:	Securities Processing Service Update
From:	DTC Asset Services Product Management Team
Attention:	Officers / Operations Managers / Operations Users / Business Continuity Managers
Subject:	DWAC - CCF/DTF/CF2 Batch Files – Retirement CF2DWX – FAST Direct Deposit/Withdrawals at Custodian DWAC ISO 15022 – Deposit Withdrawal AT Custodian (DWAC) MQ Deposit and Withdrawal Custodian (DWAC) Output DWCEOD

In Important Notice [B#19281-23](#) (November 17, 2023), DTC introduced the Securities Processing Application (“SPA”) Deposit and Withdrawal at Custodian (DWAC) Transaction Management, Application Programming Interface (API) functionality (“DWAC API”) for performing DWAC inquiries and updates (including creating or cancelling instructions). At that time, DTC informed Participants that the DWAC API serves as the replacement for current DWAC CCF/DTF batch files, which would be retired at a future date to allow Participants time to make the necessary system changes.

The DWAC API provides processing advantages including:

- near real-time processing
- an automated process to create transaction instructions (“POST”) and receive transaction disposition (“GET”)
- updated transaction data with current transaction status, as often as required during regular business hours, through a single secure connection with DTC

DTC is now announcing that, subject to regulatory approval, it will discontinue support of DWAC transaction processing CCF Batch files on November 1, 2025. All Participants currently using CF2DWX batch files or DWAC ISO 15022 messages must transition to the DWAC API prior to November 1, 2025.

For Information regarding DWAC API adoption, go to dtcc.com, and click on Resources>API Marketplace>Request Information>Deposit/Withdrawal at Custodian. Upon entering your contact details and clicking the “Contact Sales” button, a case will open with DTCC Integration, who will contact you to get the process started.

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Please direct any questions you may have to your Relationship Manager.