



Important Notice
The Depository Trust Company

B #:	21148-24
Date:	December 12, 2024
To:	All Participants
Category:	Service Updates
Subject:	Submission of Rule Filing SR-DTC-2024-015 – Change to DTC’s New Issue Information Dissemination Service to Unwind a Prior Rule Filing and Provide a More Accurate Description Of the Service

On December 12, 2024, The Depository Trust Company (“DTC”) filed proposed rule change SR-DTC-2024-015 (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934.

The proposed rule change will (i) correct DTC’s rule filing record by unwinding a prior rule filing regarding DTC’s New Issue Information Dissemination Service (“NIIDS”) and (ii) update the description of NIIDS in the DTC Operational Arrangements (Necessary for Securities to Become and Remain Eligible for DTC Service) to more clearly describe NIIDS, as described in the Rule Filing. The full text of the Rule Filing may be obtained at www.dtcc.com/legal/sec-rule-filings.

Any comments on the Rule Filing should be submitted electronically to the SEC by using the SEC’s internet comment form (www.sec.gov/rules/sro.shtml), or by email to rule-comments@sec.gov, or in writing to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549. We request that you provide DTC with a copy of your comments. Comments also may be sent to DTC at RuleFilingAdmin@dtcc.com. Comments sent to DTC may be forwarded to the SEC. Please include File No. SR-DTC-2024-015 on the subject line of any comment to the Rule Filing.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed to RuleFilingAdmin@dtcc.com.

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