



Important Notice
National Securities Clearing Corporation

A #:	9427
P&S:	9000
Date:	May 13, 2024
To:	ALL MEMBERS AND LIMITED MEMBERS
Category:	MUTUAL FUND SERVICES
From:	WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS
Attention:	MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT
Subject:	Settlement Cycle Modifications to Facilitate Industry Move to T+1 / No Securities Identified for Exclusion

As stated in Important Notice a9321, National Securities Clearing Corporation (NSCC) will systematically update **Fund/SERV domestic** securities with a settlement cycle of T+2 to T+1, **effective Tuesday, May 28, 2024**. For full details, see Important Notice [a9321](#).

The systematic updates to T+1 will include all **qualifying** domestic securities on the Fund/SERV system, as **the May 10, 2024 deadline to request a security be excluded has expired and no exclusion requests have been received**.

In the event a Fund client missed the deadline and requires a change to a security's settlement cycle, they must leverage the existing process of submitting a Fund/SERV Security modify form (via the [MyDTCC](#) web portal) on or after **May 28, 2024**.

Questions and comments regarding this Important Notice may be directed to your Relationship Manager or Wealth Management Services at **212-855-8877** or WMSconnect@dtcc.com.

Therese Leahy
Product Manager

DTCC Wealth Management Services

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