



Important Notice

The Depository Trust Company

B #:	B20323-24
Date:	May 30, 2024
To:	Issuing & Paying Agents
Category:	Underwriting Service Updates
From:	Underwriting Product Management Team
Attention:	IPAs – MMI Program Submitters & Super Access Coordinators (SACs)
Subject:	Money Market Instrument (MMI) Program Transformation – Update

Background

As previously announced via Important Notice [B#19147-23](#), the process of submitting MMI programs for DTC services is being redesigned as an element of the overall Underwriting Transformation initiative. MMI program creation will be performed in Underwriting Central (UWC), the new underwriting application which will eventually replace 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) will be provisioned access to the PSE test region in June 2024. **SACs are responsible for provisioning access to users within their organizations.**

User Acceptance Testing (UAT)

The new UWC application will be available for User Acceptance Testing in the PSE test region beginning in June 2024. At the upcoming July Industry Working Group meeting, DTC will present a demo of the application and provide a detailed user reference guide.

UAT will continue through Q4 2024.

Questions about this notice can be directed to your Relationship Manager or uwcpm@dtcc.com.

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