



Important Notice

The Depository Trust Company

B #:	20642-24
Date:	August 20, 2024
To:	All Participants
Category:	Corporate Actions Service Updates
From:	Asset Services – Corporate Actions Modernization Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Notice of Enhancements to the PTS PAMM Function

On June 4, 2024, DTC published [B#20336-24](#) notifying the Issuing/Paying Agent (“IPA”) community of enhancements to the PTS Paying Agents Money Markets (PAMM) function in the MMI Platform. The enhancements are designed to allow IPAs to better manage and self-serve existing Corporate Action event information.

DTC will deploy enhancements to the PTS Paying Agents Money Markets (PAMM) function in the MMI Platform on **August 29, 2024**.

The enhancements are as follows:

- Record Date Rules
 - Record Date can be modified up to 2:00 PM ET on Pay Date minus 1 Business Day
 - Record Date cannot be modified on Record Date
 - Record Date must be re-populated when Actual Pay Date is amended (except if changed on Record Date)
 - Record Date can only be modified to a date in the future (i.e., Record Date must be at least Today plus one Business Day)
 - Allocated events cannot be modified
- Actual Pay Date Rules
 - Actual Pay Date can be modified up to 2:00 PM ET on Pay Date minus 1 Business Day
 - Actual Pay Date can only be modified to a date that is at least Today plus 1 Business Day
 - Allocated events cannot be modified
- Rate Rules
 - Amount per \$1000 or Per Share field can modified any time before allocation
 - Formula Type cannot be modified
 - Currency Conversion rate cannot be modified

If you have any questions or concerns please contact Sara Genovese at sdgenovese@dtcc.com.