



Important Notice
The Depository Trust Company

B #:	21500-25
Date:	January 30, 2025
To:	All Clients
Category:	Settlement
From:	Product Management
Attention:	Director of Operations/Treasury/Cashiers
Subject:	DTCC Fedwire Funds ISO20022 Testing Update

As mentioned in DTC Important Notice 21140-24, DTCC requires that member firms work with their payment/commercial banks to test their ability to successfully process Fedwire Fund payments to DTCC. To test successfully, members have been instructed to either have their banks send settlement progress payments and clearing fund/margin wires (as applicable) to DTCC in the Fed's DIT2 environment or submit an attestation that they use a Testing Certified Payment Bank during the testing window of November 4th, 2024, through January 31st, 2025. DTCC is amending its testing plan as follows:

Testing Window Extension

The testing window has been extended to February 21, 2025. This is the FINAL extension.

Please note that this extension coincides with potential code deployments and may impact processing and subsequent evidencing of test wires on Wednesday and Friday mornings in CFM PSE and may require resubmission. **Ideal testing days moving forward will be Monday, Tuesday, and Thursday during business hours.**

Clients are reminded that they need to use the appropriate DTCC wire instructions to receive timely credit for their Settlement Progress Payment and Margin/Clearing Fund wires. DTCC's wire instructions can be found in the appendix of this notice.

Questions regarding this notice should be sent to FedwireTesting@dtcc.com with either the payment bank/ABA number or member name/DTCC account. Please include relevant contact information on the communication.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Appendix

Subsidiary	DTC	NSCC	MBSD	GSD
Name	Depository Trust Company	National Securities Clearing Corp	Fixed Income Clearing Corp	Fixed Income Clearing Corp
Creditor				
Financial Institution Identification	026002066	021051274	021051287	021051287
BICFI	text{12}	text{12}	text{12}	text{12}
Building Number	140	570	570	570
Street Name	58th Street	Washington Blvd	Washington Blvd	Washington Blvd
Postal Code	11220	07310	07310	07310
Town Name	Brooklyn	Jersey City	Jersey City	Jersey City
Country Subdivision	New York	New Jersey	New Jersey	New Jersey
Country Code	US	US	US	US
Creditor Account				
Identification				
Other				
Identification	OBI SPP 1234 OR OBI DSP 1234	OBI TRN 1234	OBI MBS 12345	OBI FIM 1234
Remittance Information				
Unstructured	text{1,140}	text{1,140}	text{1,140}	text{1,140}

***Please note that Numeric values “1234” and/or “12345” should be replaced with the members appropriate DTCC account number.**