

Important NoticeThe Depository Trust Company

B #:	23083-25
Date:	October 27, 2025
To:	DTC FAST Transfer Agents
Category:	AnnounceDirect Entitlement Provisioning
From:	DTC Asset Services
Attention:	DTC FAST Transfer Agents (Corporate Actions Teams)
Subject:	AnnounceDirect Testing Region Access for DTC FAST Transfer Agents

To our valued DTC FAST Transfer Agent Super Access Coordinators,

In November 2023, DTC published a white-paper highlighting the need for automation and standardization in sourcing Corporate Action event data from agents and issuers. As part of this initiative, DTC is introducing AnnounceDirect, a new Corporate Actions application with a modernized portal interface, standardized templates, and API/messaging capabilities—marking a significant step toward delivering more timely and accurate Corporate Action event data. The first event type to be supported will be Mandatory Redemptions, with production release targeted for Q4 2026.

AnnounceDirect will be accessible through the MyDTCC Portal, and DTC FAST Agents will be among the first group provisioned with preliminary access to the AnnounceDirect Testing Region.

In the coming weeks, your firms' Super Access Coordinator(s) will be granted entitlement provisioning capabilities for the test region of AnnounceDirect **under your FAST TA Number**. If your firm also acts in the capacity of Redemption Agent, your Super Access Coordinator(s) will need to provision these entitlements to the operators at your firms who are responsible for notifying DTC of Mandatory Redemption events. This includes Full Calls, Partial Calls, Final Paydowns, Final Default Distributions, Pre-Refundings and Defeasances, and Maturities. If your firm acts only in the capacity of Transfer Agent and does not send DTC Mandatory Redemption notices, no further action is required.

Please note, while we encourage agent roles to be provisioned as appropriate, the AnnounceDirect testing region is currently in development and not yet fully functional. Further updates regarding testing and access will be shared as they become available.

For more information:

Visit our <u>AnnounceDirect</u> overview page

Explore the DTCC Learning Center (search "AnnounceDirect")

Contact us directly at AnnounceDirectInquiries@dtcc.com

We appreciate your continued partnership in modernizing the corporate actions lifecycle.

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