



Important Notice
The Depository Trust Company

B #:	23186-25
Date:	November 5, 2025
To:	All DTC Paying Agents, Redemption Agents, and Dividend Dispersing Agents
Category:	Corporate Action Service Updates
From:	DTC Asset Services
Attention:	All DTC Paying Agents, Redemption Agents, and Dividend Dispersing Agents
Subject:	REDCAL and BMA CCF System Enhancements – Rate Update Capability

As part of DTC’s ongoing efforts to improve efficiency in Corporate Action event processing, we are pleased to announce enhanced functionality within both the REDCAL and BMA CCF transmission systems.

Effective November 7, 2025

- Agents may now update rates for existing and unallocated events via both BMA, REDCAL, and their Lite versions. (Whichever is applicable for the event type).

Agents are highly encouraged to review the revised User Guides found at:

BMA / REDCAL [CCF Document Repository](#)

BMA LITE / REDCAL Lite [Corporate Action Information for Agents](#)

Notices related to previous recent enhancements to BMA/REDCAL:

REDCAL CCF System Enhancements: [21886-25](#)

BMA CCF System Enhancements: [22026-25](#)

Missing Publication Dates on Redemptions: [22025-25](#)

*Please note agents may need to clear their browser history and cache to ensure proper download of the new documents.

Agents wishing to test expanded BMA/REDCAL functionality or their Lite versions may contact us at PIAnnouncementStandardization@dtcc.com. Questions about this notice can be directed to Nicholas Ott, Product Manager of Distributions and Redemptions, at nott@dtcc.com.

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