



**Important Notice**  
National Securities Clearing Corporation

<b>A #:</b>	9688
<b>P&amp;S:</b>	9261
<b>Date:</b>	DECEMBER 3, 2025
<b>To:</b>	ALL ACATS USERS
<b>Category:</b>	CLEARING SERVICES - EQUITIES
<b>From:</b>	DTCC PRODUCT MANAGEMENT
<b>Attention:</b>	DIRECTOR OF OPERATIONS, ACCOUNT TRANSFERS DEPARTMENT, SETTLEMENT DEPARTMENT, MUTUAL FUND OPERATIONS
<b>Subject:</b>	ACATS WEB PORTAL ENHANCEMENTS

We are excited to announce that on **Friday, December 12, 2025**, there will be an enhancement to the ACATS Web Portal that introduces a refreshed look. These changes are designed to provide a more modern and consistent experience across DTCC Services. As part of this enhancement you will notice updated branding, including new colors and design elements, as well as a streamlined navigation structure that makes it easier to access key features. The Production site will now align with the PSE/Test site (which already has the new changes in place).

For firms, these changes require no action on your part. Your existing workflows and data will remain the same. However, you may notice that some fields have been shifted to improve usability, so we encourage you to take a moment to familiarize yourself with the new layout in the PSE region. If you notice any issues with functionality, try refreshing your browser or relogging back into the system. If you still experience any issues, please contact NSCC Support by opening a ticket through the portal.

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 <https://www.dtcc.com/rss-feeds>.

# Sample Screen prints:

**DTCC** | AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE

HOME | ACATS TRANSACTION INPUTS | ACATS INQUIRY | ACATS OUTPUTS | ACATS STATISTICAL REPORTS

### ACATS HOME PAGE

**ACATS Transaction Inputs**

- Full Reversal
- Full Transfer
- Mutual Fund Cleanup
- Partial Transfer Deliverer
- Partial Transfer Receiver
- Position Transfer Fund
- Residual Credit
- Reclaim
- Adjust Transfer
- Reject Transfer
- Accelerate a Transfer
- Add an Asset
- Adjust an Asset
- Delete an Asset
- Fund Registration
- Insurance Registration
- Data Review / Send
- Summary
- Send
- Sent Batches

**ACATS Inquiry**

- Transaction History
- Transfer Position
- Transfer Settlement
- Participant Master Inquiry
- Asset Master Inquiry

**ACATS Output**

- Reports
- Data Files
- Statistical Reports- NEW

**ACATS Statistical Reports**

- Create Reports - NEW

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**DTCC** | AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE

HOME | ACATS TRANSACTION INPUTS | ACATS INQUIRY | ACATS OUTPUTS | ACATS STATISTICAL REPORTS

ACATS Menu > Transaction History Mon Dec 01 01:18:52 EST 2025

### TRANSACTION HISTORY

**Advance Search**

Deliverer Number  Receiver Number  Security  Deliverer Account Number

Receiver Account Number  Transfer Type  Process Date (MM/DD/CCYY)  Cycle Number

System Action

**Quick Search**

ACATS Control Number

[RESET](#) [SEARCH](#)

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If you have any questions regarding this notice, please reach out to your Relationship Manager.

Amber Zillmer  
Product Manager, ACATS