



Important Notice
The Depository Trust & Clearing Corporation

B #:	21541-25
Date:	February 18 th , 2025
To:	All DTC Agents and Participants
Category:	Physical Processing Services
From:	DTC Asset Services
Attention:	All DTC Agents and Participants
Subject:	Physical Processing Services February 18, 2025

Due to a watermain break in the Jersey City area DTC's Security Processing business is limited for physical processing services on **February 18, 2025**. However, all other depository, clearance and settlement services remain fully operational.

DTC requests that Participants and Transfer Agents only submit/send time critical transaction/certificates via messenger, courier services or USPS to DTC until further notice. For packages/certificates that are currently in-flight with couriers or USPS, DTC will have a mechanism to accept them, and transaction processing will be limited.

The physical processing transactions that will operate on a limited basis today includes:

- All physical deposit services
- Withdrawal-by-Transfer (WT) & Certificates on Demand (COD)
- New York Window (NYW)
- Envelope Settlement Services (ESS)
- Custody Reorg/Corporate Actions

SBA Pooling and other non-FAST transactions closing while limited physical processing services are in effect, will follow the LOP procedure set forth in the Important Notice B#13099-20 dated March 12, 2020.

All automated and fully electronic DTC processes with FAST transfer agents such as DRS Profile and DWAC will NOT be impacted. DTC will continue to monitor the situation and provide Participants and Transfer Agents with up-to-date information about the status of the physical securities processing services.

If you have any questions, please contact your Relationship Manager or send an email to RMsupport@dtcc.com.

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