



B #:	21886-25
Date:	April 10, 2025
To:	All DTC Paying Agents and Redemption Agents
Category:	Corporate Action Service Updates
From:	DTC Asset Services
Attention:	All DTC Paying Agents and Redemption Agents
Subject:	REDCAL CCF System Enhancements

In line with DTC's effort to increase efficiency with Corporate Action event notification, we are excited to announce enhanced functionality within the REDCAL CCF transmissions agents use to submit event details for Redemptions.

REDCAL CCF

Effective 9:00 PM ET April 10, 2025

- Agents may submit full and partial redemptions for most equity CUSIPs.
 - Specific security types below
- Agents may submit full and partial redemptions without a rate.

Upcoming Enhancement (Q2 2025)

- Agents may update rates on existing (unallocated) full and partial redemptions.

Agents are encouraged to review the revised REDCAL User Guides found at [CCF Document Repository](#). Questions about this notice can be directed to Nicholas Ott, Product Manager of Distributions and Redemptions, at nott@dtcc.com. Agents wishing to test expanded use for Equity CUSIPs may contact us at PIAnnouncementStandardization@dtcc.com.

Preferred Stock
Preferred Stock REIT
Convertible Preferred Stock
Limited Partnership
Auction Rate Preferred Stock (ARPS)
American Depositary Receipt (ADR)
Depositary Share
Custody User CUSIP
Certificates of Deposit
Corporate Debt Derivative
Equity Derivative
Closed End Fund
Equity or Debt Unit

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