



Important Notice
The Depository Trust Company

B #:	22106-25
Date:	May 16, 2025
To:	All DTC Paying Agents and Redemption Agents
Category:	Agent Services – Redemptions
From:	DTC Asset Services Product Management
Attention:	DTC Paying Agents and Redemption Agents – Operations and Deal Admins
Subject:	Missing Publication Dates on Redemptions – Follow Up to 22025-25

On May 5, 2025, DTC posted Important Notice [B#22025-25](#) notifying agents that Full Redemptions received through any workstream without a Publication Date will be treated as if the date of the notification is the Publication Date.

This notice is to clarify that Full Redemptions received through any workstream without a Publication Date will be treated as if the date of the notification **or the Redemption Date (whichever is earlier)** is the Publication Date.

Questions or concerns may be directed to Nicholas Ott, Product Manager of Distributions and Redemptions at nott@dtcc.com.

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