



**Important Notice**  
The Depository Trust Company

<b>B #:</b>	22026-25
<b>Date:</b>	May 6, 2025
<b>To:</b>	All DTC Paying Agents and Redemption Agents
<b>Category:</b>	Corporate Action Service Updates
<b>From:</b>	DTC Asset Services
<b>Attention:</b>	All DTC Paying Agents and Redemption Agents
<b>Subject:</b>	BMA CCF System Enhancements

In line with DTC's effort to increase efficiency with Corporate Action event notification, we are pleased to announce the enhanced functionality within the BMA CCF transmissions agents use to submit event details for Principal, Interest & Final Distribution Payments.

## **BMA CCF**

**Effective 7:00 PM ET May 8, 2025**

- Agents may submit Cash Dividend payments for non-exchange listed Equity CUSIPs.
  - Specific security types below
- Agents may delete unallocated events on Payment Date
  - Previously agents could only delete events prior to Payment Date
- For Redemptions submitted via BMA, DTC will view the Payment Date Field as Redemption Date.
  - Previously this information was taken from the Redemption Date/Maturity Date field, however industry practice was to place the Maturity Date in this field rather than the Redemption Date, thus preventing straight-through processing.
- Full Redemption and Final Payment notifications submitted via BMA/REDCAL will have the notification date treated as the Publication Date.
  - Please reference Important Notice <https://www.dtcc.com/-/media/Files/pdf/2025/5/5/22025-25.pdf>

Agents are highly encouraged to review the revised BMA User Guide 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](mailto:nott@dtcc.com). Agents wishing to test expanded use for Equity CUSIPs may contact us at [PIAnnouncementStandardization@dtcc.com](mailto:PIAnnouncementStandardization@dtcc.com).

### **Equity Security Types Accepted**

Common Stock, Convertible Common Stock, Common Stock REIT, Preferred Stock, Preferred Stock REIT, Convertible Preferred Stock, Tender Rate Preferred Stock, Limited Partnership, Auction Rate Preferred Stock (ARPS), Depository Share, Real-Estate Investment Trust (REIT), Equity Derivative, Warrant, Right, Mutual Fund, Closed End Fund, Equity Unit

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 [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).