



IMPORTANT NOTICE

The Depository Trust Company

B #:	23485-26
Date:	1/9/2026
To:	FAST Transfer Agents
Category:	Corporate Trust
From:	DTC Asset Services Product Management
Attention:	Officers / Operations Managers / Operations Users / Business Continuity Managers
Subject:	REVISED - Securities Processing Application (“SPA”) – Deposit and Withdrawal at Custodian (DWAC) – DWAC Agent Approve or Reject Instruction via MQ (PSPADWCA01) – DWAC Agent Pending Instruction Notification via MQ (PSPADWCA02) – Specifications

In Important Notice B#22120-25 (May 22, 2025), DTC announced that, subject to regulatory approval, DTC would provide an extended transition timeline for the adoption of Application Programming Interface (“API”) transmissions, and a new distributed IBM Message Queue (“MQ”) -based messaging solution for DWAC transaction processing and new specifications for the MQ solution in December 2025.

To accommodate both the extended adoption timelines for both the API and MQ solutions, DTC deferred the retirement of DWAC CCF batch files until November 2026.

Firms are required to adopt either API transmissions or MQ messaging for automated DWAC transaction processing by November 2026 in accordance with the retirement of the DWAC CCF batch files.

DTC is pleased to announce that specification documentation is now available for the DWAC Transaction Processing MQ solution.

The MQ specifications are live on DTCC Learning and can be accessed at.

<https://dtcclearning.com/products-and-services/asset-services/securities-processing/mq-technical-specifications.html>

Please direct any questions to Sean Bollers at sbollers@dtcc.com.

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