



IMPORTANT NOTICE

National Securities Clearing Corporation

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P&S:	9296
Date:	2/18/2026
To:	ALL OBLIGATION WAREHOUSE USERS
Category:	CLEARING SERVICES - EQUITIES
From:	NSCC PRODUCT MANAGEMENT, DTCC EQUITIES CLEARING
Attention:	DIRECTOR OF OPERATIONS
Subject:	OBLIGATION WAREHOUSE - WEB APPLICATION UPGRADE

The National Securities Clearing Corporation (NSCC) is in the process of enhancing the **Obligation Warehouse** Web application by migrating it to an upgraded version utilizing a newer Angular framework. This enhancement aims to improve the application's overall appearance and user experience.

Client Impact

The **existing functionality** of the Obligation Warehouse system **will not** be affected by this effort. The primary changes will involve updates to the look and feel of the application, along with minor navigation adjustments to enhance usability.

Clients are not required to make any changes to their systems as a result of this upgrade. However, it is requested that clients perform testing in the upgraded system while it is available in the PSE environment to ensure a smooth transition.

Implementation Timeline

- The upgraded application will be released in the PSE (pre-production) environment on April 9th, 2026. Clients can begin testing the new system on this date.
- The production rollout of the upgraded application is planned for June 25th, 2026.

Web Application	PSE release	Go-Live date
Obligation Warehouse	04/09/2026	06/25/2026

Documentation

A draft of materials on the upgraded application will be made available during the PSE testing window starting on 04/09/2026. Final materials will be available on the Obligation Warehouse page of the DTCC Learning Center for Go-live on 06/25/2026.

If you have any questions regarding this notice, please reach out to your Relationship Manager.

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