



IMPORTANT NOTICE

The Depository Trust Company

B #:	24300-26
Date:	May 21, 2026
To:	DTC Agents
Category:	Corporate Actions Service Update
From:	Asset Services Product Management
Attention:	DTC Paying Agents, Redemption Agents, Transfer Agents, and Trustees
Subject:	Update to RedCal Lite Template and Submission Requirements in Connection with AnnounceDirect

In connection with the November 6, 2026 launch of AnnounceDirect, DTC is introducing a new RedCal Lite template aligned to the platform’s broader modernization efforts. AnnounceDirect represents a meaningful step forward in enhancing how corporate action events are managed, supporting greater visibility, improved efficiency, and more streamlined workflows for agents.

As part of this transition, the updated template, titled “Redemption Cash Events Template”, has been designed to support expanded functionality and ensure alignment with AnnounceDirect capabilities. By consolidating and replacing both the “REDCAL LITE – Debt” and “REDCAL LITE – Equity” (xlsx) files, agents will benefit from a more consistent and simplified approach to submitting redemption cash event notifications. The template will be used for the following redemption cash event types: *full calls, partial calls, final paydowns, default final payments, and full pre-refundings*.

The template is being made available in advance to give agents the opportunity to become familiar with the updated structure and field requirements ahead of go-live. Early review and engagement will help support a smoother transition and allows agents to share feedback that may help shape ongoing refinements as AnnounceDirect is further developed. DTC values this collaboration and welcomes agent input as part of this journey.

Beginning **November 6, 2026**, DTC will transition to accepting the updated template from all agents. Submission requirements will vary based on each agent’s AnnounceDirect onboarding status:

- **Onboarded agents** will submit completed templates directly into AnnounceDirect and manage all submissions within the platform.
- **Non-onboarded agents** will submit completed templates via email to redemptionnotification@dtcc.com, and DTC will communicate directly with agents to coordinate any required follow-up.

DTC has begun targeted outreach to select agents to initiate onboarding to AnnounceDirect. Additional agents will be onboarded throughout 2026 and beyond. As onboarding progresses,

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agents will have the opportunity to further leverage AnnounceDirect capabilities as part of their event management processes.

Please note, the current RedCal Lite files for cash events will be discontinued and will no longer be accepted effective **July 1, 2027**. There will be no changes to the Partial Pre-refunding/Partial Defeasance RedCal Lite file, BMA, or CCF at this time.

Important: While the template is being shared now to support early familiarization, agents should not use the updated template for production submissions prior to the November 6, 2026 go-live date.

The links to the (i) **Redemption Cash Events Template** and (ii) the **Agent Reference Guide**, can be found on DTCC's website at the links below:

- [AnnounceDirect | DTCC Asset Services](#)
- [Corporate Action Information for Agents | DTCC Corporate Action Events](#)

Further information about AnnounceDirect is available at [AnnounceDirect | DTCC Asset Services](#). For questions regarding this notice, agents may contact AnnounceDirectInquiries@dtcc.com.