



Important Notice
The Depository Trust Company

B #:	DDRS29
Date:	31 July 2026
To:	Distribution
Category:	DDRS Important Notice
From:	DTCC Legal Department
Attention:	Distribution
Subject:	DTCC Data Repository (Singapore) Pte. Ltd. ("DDRS"): update to the DDRS User Agreement, DDRS View Only User Agreement and Third Party Provider User Agreement

As DTCC launched a UK Markets in Financial Instruments Directive/Regulation (MiFID/R) APPROVED REPORTING MECHANISM ("ARM"), minor editorial and clarificatory changes have been made to the DDRS User Agreement, DDRS View Only User Agreement and Third Party Provider User Agreement, including primarily (but not limited to) the following:

1. amending the title of our User Agreement from "Global Trade Repository Service (GTR)" to "DTCC Repository and Reporting Services": the updated header would describe both the trade repository and the ARM services,
2. replacing "trade repository" or the defined term "Repository/ies" with the more generic term "DTCC Entity/ies," recognizing that the UK entity will be providing both trade repository and ARM services.

This notice is to inform Users that DDRS User Agreement, DDRS View Only User Agreement and Third Party Provider User Agreement have been updated. MAS and ASIC have agreed to these editorial changes and concurred that no public consultation was required for changes of such nature.

If you have any questions or need further information, please email to ddrsnotices@dtcc.com

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