



IMPORTANT NOTICE

The Depository Trust Company

B #:	24458-26
Date:	June 10, 2026
To:	All Participants
Category:	Service Updates
Subject:	Submission of Rule Filing SR-DTC-2026-008 – Amend the Settlement Service Guide

On June 10, 2026, The Depository Trust Company (“DTC”) filed proposed rule change SR-DTC-2026-008 (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934 (“Act”).

The Rule Filing would amend the Settlement Service Guide to clarify the language and update the use around premium payment orders (“PPOs”), securities payment orders (“SPOs”), and settlement progress payments (“SPPs”) at DTC, as described in the Rule Filing. The full text of the Rule Filing may be obtained at www.dtcc.com/legal/sec-rule-filings.

Any comments on the Rule Filing should be submitted electronically to the SEC by using the SEC’s internet comment form (www.sec.gov/rules/sro.shtml), or by email to rule-comments@sec.gov, or in writing to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549. We request that you provide DTC with a copy of your comments. Comments also may be sent to DTC at RuleFilingAdmin@dtcc.com. Comments sent to DTC may be forwarded to the SEC. Please include File No. SR-DTC-2026-008 on the subject line of any comment to the Rule Filing.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed to RuleFilingAdmin@dtcc.com.