



B #:	12593-19
Date:	11/20/2019
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Managing Directors/Vice Presidents/Directors/Managers
Subject:	Settlement Optimization – Night Cycle Reengineering

Important notice #125031-19, published November 11, 2019, announce an implementation delay for Night Cycle Reengineering citing DTC’s need for additional internal regression testing. With year-end nearing, and recognizing the scheduling concerns of our clients, DTC has decided to withhold implementation of the new night cycle process until January 2020. DTC will communicate the new implementation date via a subsequent important notice.

Members interested in learning more about DTC’s Night Cycle Reengineering initiative are encouraged to review Important Notice #11380-19, published May 20, 2019 or to view the Settlement Optimization website via the link below.

<https://www.dttclearing.com/products-and-services/settlement/settlement-optimization.html>

Questions regarding this important notice or the larger Settlement Optimization proposal should be directed to your Relationship manager.

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