

Make the Most of the DTCC Learning Center

The DTCC Learning Center is your DTCC products and services content hub! You can gain quick access to reference and learning content that help optimize your use of DTCC services, supporting your firm’s DTCC product adoption / implementation goals while enhancing your own industry expertise. You can take advantage of more than **2,500 learning assets** when, where, and how you need them.

This guide is designed to help you optimize your experience navigating the **DTCC Learning Center**. It also shares tips and best practices for personalizing your learning experience to help you find the content you’re looking for even more quickly.

TABLE OF CONTENTS

- GETTING STARTED** 1
 - Finding The Content You Want 1
 - Navigating Business Line and Product Pages 2
- FINDING RESOURCES QUICKER USING FILTERS** 3
 - Viewing Documentation 3
 - Watching a Video or Taking Self-Paced E-Learning Course 3
 - Registering for Live Events 4
- PERSONALIZING YOUR EXPERIENCE** 5
 - Setting Up Your Profile 5
 - Navigating Your Dashboard 5
 - Getting Support 5



Getting Started

For best results, be sure to log in. If you do not have a Learning Center account, **REGISTER TODAY!**

REGISTERING AND LOGGING IN TO DTCC LEARNING CENTER:

1. Click the Login Or Register button.
2. You can log in using DTCC Learning Center account or using your MyDTCC Portal ID. If you don't have a login yet, click Create Account.
3. Click Create Account. You will be prompted to choose your products of interest. This will help personalize your Dashboard and ensure you receive the right updates when new content is added.

NOTE:

- > You must register with a business email.
- > Password must contain:
 - > At least eight characters
 - > One upper-case and one lower-case character
 - > One special, such as !@#%&^*
- > After receiving the automated email, verify your email address.
- > It takes 24 hours, excluding weekends, to process a new registration request.

FINDING THE CONTENT YOU WANT

Use the search field to type a phrase or select a DTCC product from one of the menus. When you begin typing in the search field, additional products and services filters are displayed allowing you to filter to yield best results.

CONDUCT A SEARCH

PRODUCTS & SERVICES A-Z

NAVIGATE BY DTCC SERVICE

INSTITUTIONAL TRADE PROCESSING	CLEARING SERVICES	SETTLEMENT AND ASSET SERVICES	WEALTH MANAGEMENT SERVICES	REPOSITORY & DERIVATIVES SERVICES	DATA SERVICES
ITP	Fixed Income Clearing	Settlement	Alternative Investment Product Services	Repository Services	Data Services - Market Aggregates & Analytics
ALERT [®]	GSD	Asset Services	Insurance & Retirement Services	GTR CPTC-Canada/SEC	CDS Kinetics
inSITE [™]	MSD	Agent Services	Corporate Actions Processing	GTR EU/UK EMIR (Current Production)	Equity Kinetics
CTM [®]	Equities Clearing	Global Tax Services	Mutual Fund Services	GTR EU EMIR Reit	Money Market Kinetics
TradeSuite ID [®]	ACATS	Issuer Services	FundSERV	GTR UK EMIR Reit	Treasury Kinetics
Archival Services	CMU Division	Securities Processing	ACATS - FundSERV	GTR EU/UK (SFR)	OTC Direct Connect
Settlement Instruction Manager	CNS [®]	Underwriting Services	Defined Contribution Clearance & Settlement	GTR ASIC/MAS (Current Production)	Data Services - Corporate Actions & Reference Data
ITP Data Analytics	Consolidated Trade Summary (CTS)		Transfer of Retirement Assets (EISA)	GTR Australia (ASIC) Rewrite	CA 2022 Service
	Cost Basis Reporting Service (CBRS)		Networking	GTR Singapore (MAS) Rewrite	CA Web Service
	DTCC Limit Monitoring		Retirement Plan Reporting	GTR Japan (JISA)	ETF Portfolio Data Service
	ETF Processing		Standardized Data Reporting (SDR)	GTR Hong Kong (HSM)	Legal Notice System Data
	Obligation Warehouse		OmnisERV	GTR Switzerland (FINMA)	Security Master File Data
	Securities Financing Transaction (SFT) Clearing		DTCC Payment xIn	Manage Services	Liquidity Coverage Ratio Service
	Universal Trade Capture (UTC)		MPSI	DTCC Report Hub [®]	
			MPSII	Derivatives Services	
			MF Info Exchange	Trade Information Warehouse	

DTCC ENTERPRISE		
INDUSTRY	RISK & REGULATORY	OPERATIONS
Industry Foundations	Clearing Fund Management	Connectivity
T-1	NSCC Risk Management	Disaster Recovery
		MyDTCC Federated Access

USE THE ENTERPRISE SECTION TO BROWSE RESOURCES THAT SPAN ACROSS DTCC BUSINESSES.

NAVIGATING BUSINESS LINE AND PRODUCT PAGES

Business Line and Product pages provide a big picture view of the content available.

You can take advantage of “Quick Links” and “Featured Content” sections for fast access to key resources, along with a full menu to help you quickly navigate to different content for various DTCC products.

At both the Business Line and Product levels, the **Overview tab** provides access to contextual content and notable initiatives.

The **Resources tab** presents all resources for the product in one tab, with intuitive content filters to help you drill down to more relevant information. You can filter by topic, content format, and more.

FULL PRODUCT MENU

SAMPLE OVERVIEW PAGE

QUICK LINKS

RESOURCES TAB

OVERVIEW TAB

SAMPLE RESOURCES PAGE

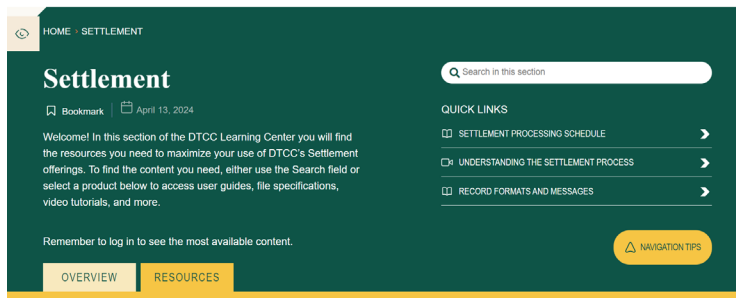
Finding Resources Quicker Using Filters

VIEWING DOCUMENTATION

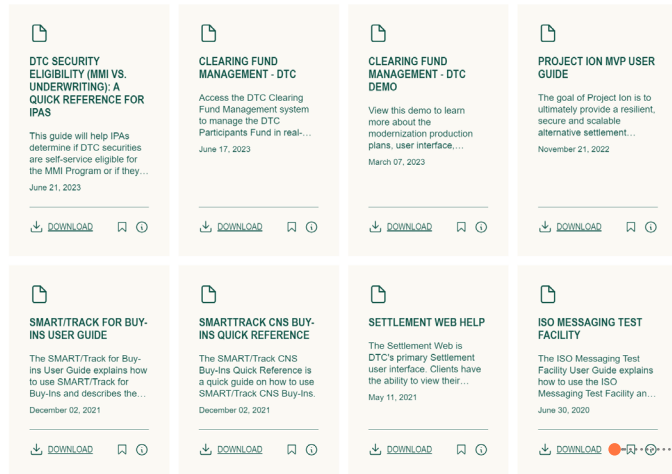
Improve your search results by using keywords and filters to access the most relevant content. You can also navigate to the content you are looking for on the Resources page by using filters.

From a "Resources" page:

1. Using the format type filter, select "Documentation."
2. Review the documentation available which appear in tiles or list. Recently uploaded documents are labeled 'New.' The modified and upload dates are shown for each document.
3. To view a documentation resource, from within a tile, click "Download."



DOCUMENTATION

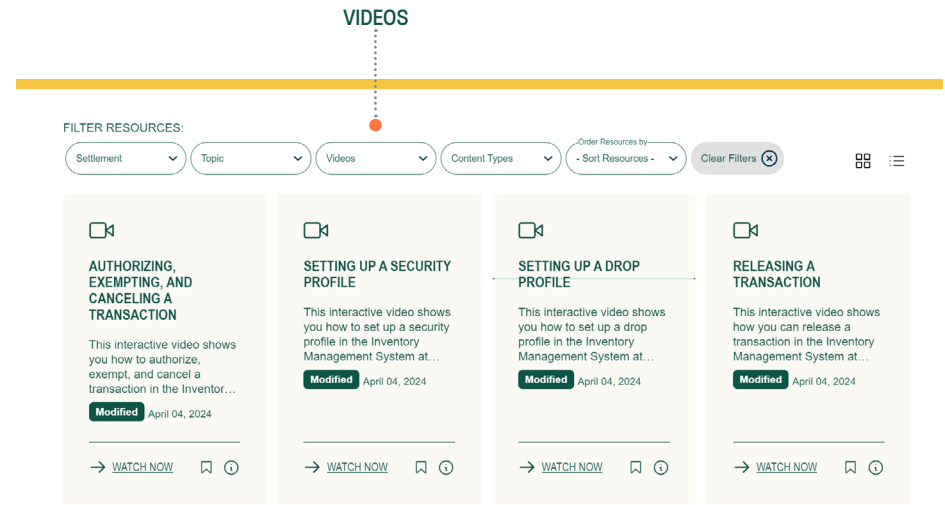


DOWNLOAD

WATCHING A VIDEO OR TAKING A SELF-PACED E-LEARNING COURSE

From the "Resources" page:

- > Using the format type filter, select "Videos" or "E-Learning courses."
- > To access an item, click "Watch now." You can read about what's covered by clicking the information 'i' icon.
- > E-Learning resources require registration.



ADDING A BOOKMARK

- > Add a bookmark if you would like to access the items on future visits to the DTCC Learning Center.
- > Click the Bookmark icon. To see your bookmarks, go to the Dashboard.

REGISTER FOR LIVE EVENTS

From the 'Resources' page:

1. Navigate to a Business or Product page for which you want live training.
2. Click the Resources tab and using the format type filter, select "Live Training."
3. All available Live training is shown. Click "Enroll Now"
4. You will receive a confirmation email following successful registration with instructions on how to join the event.

BUSINESS PAGE

HOME INSTITUTIONAL TRADE PROCESSING

Institutional Trade Processing

Bookmark April 26, 2024

Welcome! In this section of the DTCC Learning Center you will find the resources you need to maximize your use of DTCC's Institutional Trade Processing (ITP) Service offerings. To find the content you need, either use the Search field or select a Service below to access Service Guides, inclusive of user guides, technical resources, video tutorials, FAQs, and more.

ITP has published its Central Matching Service Provider (CMSP) policies and procedures in compliance with Rule 17Ad-27, along with an FAQ. Visit the [T+1](#) and [ITP](#) page to review the policies and procedures clients are subject to effective May 28, 2024.

Remember to log in to see all content.

QUICK LINKS

- ITP SERVICES CATALOG
- T+1 AND ITP
- ITP CLIENT ROADMAP

NAVIGATION TIPS

RESOURCES TAB LIVE TRAINING

FILTER RESOURCES:

Institutional Trade Pr Audience Topic Live Training Content Types Order Resources - Sort Resources -

Clear Filters

Event Title	Date & Time	Duration	Format	Action
ALERT: MAINTAINING SSIS FOR BUY-SIDE CLIENTS	June 25, 2024 10:00 pm (Asia/Hong Kong)	1 hour	Webinar	ENROLL NOW
CTM 4.0: MANUALLY ENTER YOUR TRADES	June 18, 2024 10:00 pm (Asia/Hong Kong)	1 hour	Webinar	ENROLL NOW
CTM 4.0: MANAGE YOUR TRADE EXCEPTIONS	June 11, 2024 10:00 pm (Asia/Hong Kong)	1 hour	Webinar	ENROLL NOW
CTM 4.0: CTM MATCHING CONCEPTS	June 04, 2024 10:00 pm (Asia/Hong Kong)	1 hour	Webinar	ENROLL NOW

ENROLL NOW

RECOMMENDED FOR YOU

- SETTLEMENT INSTRUCTION MANAGER**
The Settlement Instruction Manager service provides investment manager users of CTM with the ability to send settlement instructions to their...
[READ MORE](#)
- ITP DATA ANALYTICS**
ITP Data Analytics helps clients analyze and compare their operational post-trade performance across ITP services by leveraging data from CT...
[READ MORE](#)
- ALERT®**
The ALERT® platform is the industry's largest and most compliant online global database for the maintenance and communication of acc...
[READ MORE](#)

LIVE EVENTS

CONTACT THE DTCC LEARNING TEAM

BACK TO TOP

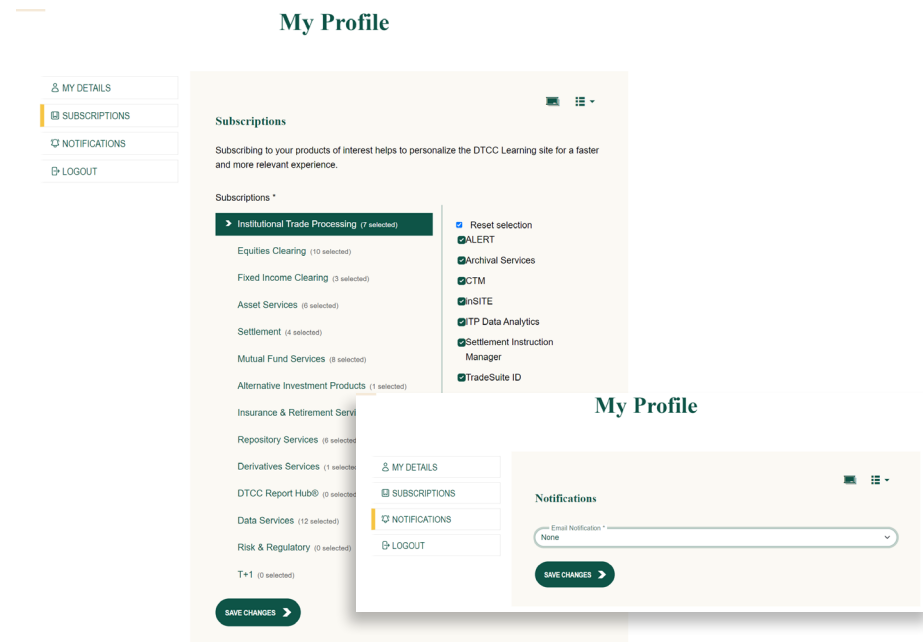
Personalizing Your Experience

SETTING UP YOUR PROFILE TO PERSONALIZE YOUR EXPERIENCE

Subscribing to your products of interest helps you personalize the site for a faster and more accurate Learning Center experience. To Subscribe:

- Click “My Profile” from the top of the page.
- Click “Subscriptions” and select the services you are interested in.
- For best results, limit your selections as much as possible to ensure display of the most relevant content.

Stay informed! Use the email notification feature to sign up to receive either daily or weekly emails from DTCC Learning with updates on new and updated resources based on your subscriptions.

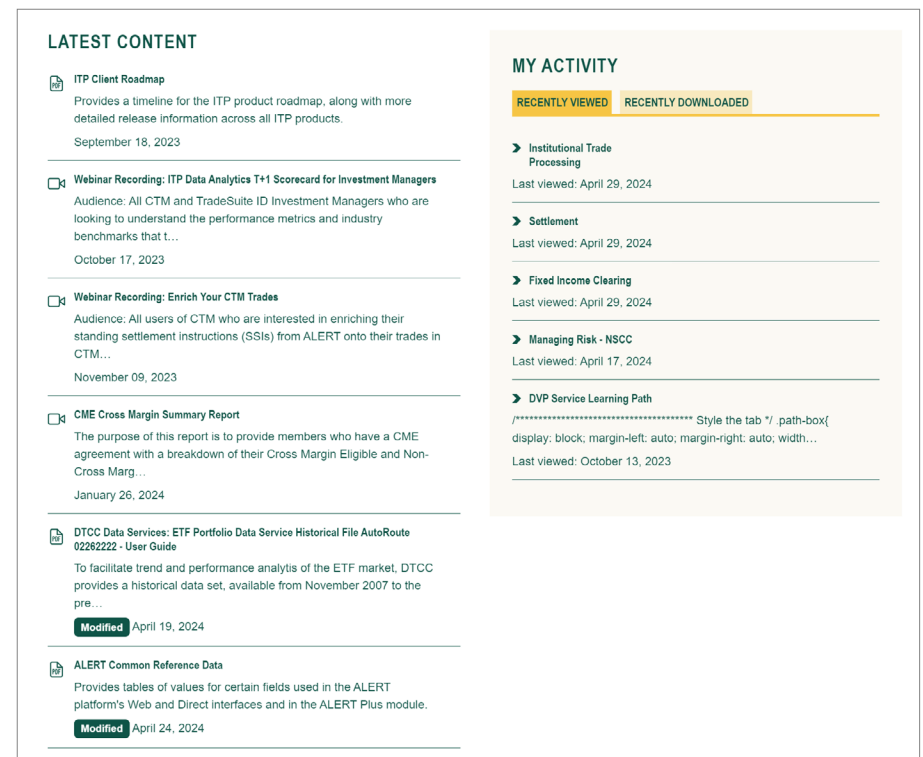


NAVIGATING YOUR DASHBOARD

- Click “Dashboard” from the top of the page.

Use the Dashboard to:

- View your bookmarked content.
- Browse learning history in **My Activity**.
- Find links to recently added or updated resources based on your products of interest under **Latest Content**.



FOR MORE INFORMATION

- DTCC Client Center: www.dtcc.com/client-center.
- DTCC Learning Center: www.dtccllearning.com.

© 2023 DTCC. All rights reserved. DTCC and DTCC (Stylized) are registered and unregistered trademarks of The Depository Trust & Clearing Corporation. The services described herein are provided under the "DTCC" brand name by certain affiliates of The Depository Trust & Clearing Corporation ("DTCC"). DTCC itself does not provide such services. Each of these affiliates is a separate legal entity, subject to the laws and regulations of the particular country or countries in which such entity operates. Please see www.dtcc.com for more information on DTCC, its affiliates and the services they offer. DTCC Public.(White) 29061_WK04292024

Publication Code: DLG217