

Reference Guide: PAMM Enhancement

Date:

4/17/2024

Overview

DTC modified the PAMM system to expand the IPA's capability to update upcoming announcements. This enhancement is intended to better able IPAs to self-service its securities. A summary of the changes to the PAMM system are below. Note, there were no changes to the PAM5 file; *only* the PAMM system was amended to expand the IPA's capabilities when making manual adjustments to existing announcements.

Enhancements

The below is a summary of

- Record Date Rules
 - Record Date can be modified up to 2PM on Pay Date – 1 Business Day.
 - Record Date cannot be modified on Record Date.
 - Record Date must be re-populated when Actual Pay Date is amended (except if changed on Record Date).
 - Record Date can only be modified to a date in the future (i.e., Record Date must be at least Today + 1 Business Day)
 - Allocated events cannot be modified.
- Actual Pay Date Rules
 - Actual Pay Date can be modified up to 2PM on Pay Date – 1 Business Day
 - Actual Pay Date can only be modified to a date that is at least Today + 1 Business Day
 - Allocated events cannot be modified.
- Rate Rules
 - Amount per \$1000 or Per Share field can modified any time before allocation.
 - Formula Type is not modifiable.
 - Currency Conversion rate is not modifiable.