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| B #: | 14266-20 |
| Date: | November 6, 2020 |
| To: | All DTC Participants |
| Category: | Settlement Service Update |
| From: | DTC Settlement Operations |
| Attention: | DTC Settlement Operations Participants |
| Subject: | Holiday Schedule: Thanksgiving Day 2020 |

The Depository Trust Company (DTC) will not provide settlement services on Thursday, November 26, 2020.

THANKSGIVING DAY 2020 SCHEDULE

| <u>TRADE DATE</u> | <u>T+1 SETTLEMENT</u> | <u>T+2 SETTLEMENT</u> |
|------------------------------|----------------------------------|----------------------------------|
| 11/23 | 11/24 | 11/25 |
| 11/24 | 11/25 | 11/27 |
| 11/25 | 11/27 | 11/30 |
| 11/26 | NO SETTLEMENT SERVICES | |
| 11/27 | 11/30 | 12/1 |

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Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Wednesday, November 25, 2020 will be available for credit toward CNS settlement obligations on Friday, November 27, 2020. **DTC will not provide record date protection on deposits made in the night drop on Wednesday, November 25, 2020.**
- B. DTC Night Delivery Orders (NDO) submitted on Wednesday, November 25, 2020 will be processed for settlement on Friday, November 27, 2020.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Wednesday, November 25, 2020 for settlement date of Friday, November 27, 2020.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, November 26, 2020 from your submissions of WTs made by PTS/PBS on Wednesday, November 25, 2020 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, November 25, 2020.**
- E. Settlement Web (SW), Participant Browser Services (PBS), Participant Terminal System (PTS) will be available for limited inquiry functionality on Thursday, November 26, 2020.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Thursday, November 26, 2020.**