



B #:	19617-24
Date:	January 22, 2024
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Presidents' Day 2024

The Depository Trust Company (DTC) will not provide settlement services on Monday, February 19, 2024.

PRESIDENTS' DAY 2024 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
2/14	2/15	2/16
2/15	2/16	2/20
2/16	2/20	2/21
2/19	NO SETTLEMENT SERVICES	
2/20	2/21	2/22

Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, February 16, 2024 will be available for credit toward CNS settlement obligations on Tuesday, February 20, 2024. **DTC will not provide record date protection on deposits made in the night drop on Friday, February 16, 2024.**

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- B. DTC Night Delivery Orders (NDO) submitted on Friday, February 16, 2024 will be processed for settlement on Tuesday, February 20, 2024.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, February 16, 2024 for settlement date of Tuesday, February 20, 2024.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, February 19, 2024 from your submissions of WTs made by PTS/PBS on Friday, February 16, 2024 or by CCF prior to the 8:30 A.M. cut-off on Friday, February 16, 2024.**
- E. Participant Browser Services (PBS), Participant Terminal System (PTS) and Settlement Web (SW) will be available for limited inquiry functionality only on Monday, February 19, 2024.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, February 19, 2024.**
- G. Underwriting Eligibility Services will be unavailable on Monday, February 19, 2024.