



Important Notice
The Depository Trust Company

B #:	20083-24
Date:	April 25, 2024
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Memorial Day 2024

The Depository Trust Company (DTC) will not provide Settlement services on Monday, May 27, 2024. In addition, Memorial Day weekend is also the conversion weekend to the T+1 Settlement cycle. For more information regarding the conversion to T+1, please see the [T+1 Conversion Document](#). For other T+1 related information, please see [Accelerated Settlement \(T+1\): Functional Changes for DTC, NSCC, and ITP](#) or the [T+1 Detailed Testing Framework](#). (All documents can be found at [UST1.org](#))

MEMORIAL DAY 2024 SCHEDULE

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>
5/22	5/24
5/23	5/28
5/24	5/29*
5/27	NO SETTLEMENT SERVICES
5/28	5/29*

*Double Settlement

Participants should be advised of the following:

- A. DTC Night Delivery Orders (NDO) submitted on Friday, May 24, 2024, will be processed for settlement on Tuesday, May 28, 2024.
- B. Inventory Management System (IMS) Exemptions should be submitted on Friday, May 24, 2024, for transactions with settlement date of Tuesday, May 28, 2024.
- C. Requests for Withdrawal-by-Transfers (WT): To avoid dividend problems, participants are reminded to exclude any securities that are of record on Monday, May 27, 2024, from your submissions of WTs made by PTS/PBS on Friday, May 24, 2024, or by CCF prior to the 8:30AM cut-off on Friday, May 24, 2024.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

- D. Settlement Web (SW), Participant Browser Services (PBS), and Participant Terminal System (PTS) will be available for limited inquiry functionality only on Monday, May 27, 2024.
- E. Canadian Dollar Settlement (CDL): DTC will not provide settlement services on Monday, May 27, 2024.
- F. Underwriting Eligibility Services will be unavailable on Monday, May 27, 2024.