

IMPORTANT NOTICE

The Depository Trust Company



B#: B1848-11
Date: December 5, 2011
To: All Participants
Category: Compliance
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Anticipated Holiday Schedule: 2012

Attached please find the Depository Trust Company (“DTC”) 2012 Anticipated Holiday Schedule. If you have any questions, please call your DTC Relationship Manager.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new 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.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.

2012 ANTICIPATED HOLIDAY SCHEDULE

U.S. OBSERVED HOLIDAY	DATE OBSERVED	DTC OPEN/CLOSED
New Year's Day	Monday, January 2 nd	Closed
Martin Luther King, Jr. (third Monday in January)	Monday, January 16 th	Closed ³
Presidents Day	Monday, February 20 th	Closed ³
Good Friday	Friday, April 6 th	Open ¹
Memorial Day (last Monday in May)	Monday, May 28 th	Closed ³
Independence Day	Wednesday, July 4 th	Closed ³
Labor Day (first Monday in September)	Monday, September 3 rd	Closed
Columbus Day (second Monday in October)	Monday, October 8 th	Open ²
Election Day	Tuesday, November 6 th	Open
Veterans Day	Monday, November 12 th	Open ²
Thanksgiving Day (fourth Thursday in November)	Thursday, November 22 nd	Closed ³
Christmas Day	Tuesday, December 25 th	Closed

Prior to each holiday, DTC will distribute an Important Notice to all Participants detailing DTC's services that will be provided.

The Anticipated Holiday Important Notice for 2012 is available on DTCC's website "www.dtcc.com".

¹ DTC is scheduled to be open for limited processing.

² DTC is scheduled to be open but will not provide settlement services.

³ DTC is scheduled to be open for Canadian Dollar Settlement processing only.