

IMPORTANT NOTICE

The Depository Trust Company



B#: B0754-12
Date: May 15, 2012
To: All Participants
Category: Compliance
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule: Memorial Day 2012

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, May 28, 2012 in observance of Memorial Day. The following changes by The Depository Trust Company operations and schedules will be in effect.

**NO DTC SERVICES
WILL BE PROVIDED ON MONDAY, MAY 28, 2012**

MEMORIAL DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
5/23	5/24	5/25	5/29
5/24	5/25	5/29	5/30
5/25	5/29	5/30	5/31
5/28	DTC CLOSED IN OBSERVANCE OF MEMORIAL DAY		
5/29	5/30	5/31	6/1

Non-Confidential

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

2012 Memorial Day Holiday Schedule

PLEASE NOTE THAT A REPRESENTATIVE AUTHORIZED TO TRANSACT BUSINESS WITH DTC MUST BE PRESENT AT THE LOCATION OF EACH PARTICIPANT ON EACH BUSINESS DAY, INCLUDING THE DAY PRIOR TO THE SCHEDULED HOLIDAYS, BETWEEN THE HOURS OF 9:00 A.M. AND 5:30 P.M., NEW YORK CITY TIME AND UNTIL THE PARTICIPANT'S ACCOUNT WITH DTC IS SETTLED AND IN BALANCE.

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, May 25, 2012 will be available for credit toward CNS settlement obligations of Tuesday, May 29, 2012. **DTC will not provide record date protection on deposits made in the night drop of Friday, May 25, 2012.**
- B. DTC Night Delivery Orders (NDOs) should be submitted on Friday, May 25, 2012 for processing and settlement on Tuesday, May 29, 2012.
- C. Night intra-account movement type transactions, (i.e., transfers from the Minimum Amount (MA) account and transfers from the Net Addition (NA) account should be submitted on Friday, May 25, 2012 for processing and settlement on Tuesday, May 29, 2012.
- D. Requests for night Bearer Certificate of Demand (COD) withdrawals submitted on Friday, May 25, 2012 will be available for pickup on Tuesday, May 29, 2012.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, May 28, 2012 from your submissions of WTs made by PTS on Thursday, May 24, 2012 or by CCF prior to the 8:30 A.M. cut-off on Friday, May 25, 2012.**
- F. Participant Browser Services (PBS) and the PTS will be available on Monday, May 28, 2012 for limited processing.
- G. Canadian Dollar Link (CDL)
DTC will be open on Monday, May 28, 2012 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

The Memorial Day Holiday Schedule Important Notice is available on DTCC's website www.dtcc.com.