



*Important Notice*  
**The Depository Trust Company**

**B#:** 2231-14  
**Date:** November 20, 2014  
**To:** All Participants  
**Category:** Settlement  
**From:** Settlement Operations  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** Holiday Schedule: Thanksgiving Day 2014

The Depository Trust Company (DTC), The NYSE Euronext and National Securities Clearing Corporation will not be open for business on Thursday, November 27, 2014 in observance of Thanksgiving Day. The following changes by DTC operations and schedules will be in effect.

**NO DTC SERVICES  
WILL BE PROVIDED ON THURSDAY, NOVEMBER 27, 2014**

**THANKSGIVING DAY SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1</u></b>	<b><u>T+2</u></b>	<b><u>T+3 SETTLEMENT</u></b>
11/24	11/25	11/26	11/28
11/25	11/26	11/28	12/1
11/26	11/28	12/1	12/2
11/27	<b>DTC CLOSED IN OBSERVANCE OF THANKSGIVING DAY</b>		
11/28	12/1	12/2	12/3

Non-Confidential

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To remove your name from the former system of email notifications, send a message to [unsubscribe@dtcc.com](mailto:unsubscribe@dtcc.com).

**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., EASTERN STANDARD 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 Wednesday, November 26, 2014 will be available for credit toward CNS settlement obligations of Friday, November 28, 2014. **DTC will not provide record date protection on deposits made in the night drop of Wednesday, November 26, 2014.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Wednesday November 26, 2014 for processing and settlement on Friday, November 28, 2014.
- C. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, November 27, 2014 from your submissions of WTs made by PTS on Tuesday November 25, 2014 or by CCF prior to the 8:30 A.M. cut-off on Wednesday November 26, 2014.**
- D. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Thursday, November 27, 2014 for limited processing.
- E. Canadian Dollar Settlement Link (CDL)  
**DTC will be open on Thursday, November 27, 2014 to process and settle transactions submitted via the Canadian Dollar Settlement Link.**

The Thanksgiving Day Holiday Schedule Important Notice is available on DTC's website [www.dtcc.com](http://www.dtcc.com)