



Important Notice
The Depository Trust Company

B#: 0980-14
Date: May 15, 2014
To: All Participants
Category: Settlement
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule: Memorial Day 2014

The Depository Trust Company (DTC), National Securities Clearing Corporation (NSCC) and all U.S. based Exchanges will not be open for business on Monday, May 26, 2014 in observance of Memorial Day. The following changes to DTC operations and schedules will be in effect:

**NO DTC SERVICES
WILL BE PROVIDED ON MONDAY, MAY 26, 2014**

MEMORIAL DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
5/21	5/22	5/23	5/27
5/22	5/23	5/27	5/28
5/23	5/27	5/28	5/29
5/26	DTC CLOSED IN OBSERVANCE OF MEMORIAL DAY		
5/27	5/28	5/29	5/30

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.

2014 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.

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, May 23, 2014 will be available for credit toward CNS settlement obligations of Tuesday, May 27, 2014. **DTC will not provide record date protection on deposits made in the night drop of Friday, May 23, 2014.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Friday, May 23, 2014 for processing and settlement on Tuesday, May 27, 2014.
- C. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, May 26, 2014 from your submissions of WTs made by PTS on Thursday, May 22, 2014 or by CCF prior to the 8:30 A.M. cut-off on Friday, May 23, 2014.**
- D. Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Monday, May 26, 2014 for limited processing.
- E. Canadian Dollar Link (CDL)
DTC will be open on Monday, May 26, 2014 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 .