



Important Notice
The Depository Trust Company

B#: 4264-16
Date: September 19, 2016
To: All Participants
Category: Settlement
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule - Columbus Day 2016

The Depository Trust Company (DTC) will be open for business on Columbus Day, Monday, October 10, 2016. The NYSE Euronext and the National Securities Clearing Corporation will also be open, but US banks will be closed. The following changes in DTC’s operations and schedules will be in effect:

COLUMBUS DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
10/5	10/6	10/7	10/11
10/6	10/7	10/11	10/12
10/7	10/11	10/12	10/13*
10/10	10/11	10/12	10/13*
10/11	10/12	10/13	10/14

*Double Settlement

- A. DTC will not provide settlement services on Monday, October 10, 2016. Night Deliver Orders (NDO) for settlement on Tuesday October 11, 2016 will be accepted on Friday evening, October 7, 2016. Night Deliver Orders (NDO) will be accepted on Monday, October 10, 2016. All inquiry functions will be available on Monday, October 10, 2016. No day DOs will be accepted on Monday, October 10, 2016. Normal processing will resume on Tuesday, October 11, 2016.

Non-Confidential

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2016 Columbus Day Holiday Schedule

In addition, the PTS functions “DRS” and “DRSP” will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

B. Withdrawal-by-Transfers (WT) Certificates on Demand (COD) and Deposits

1. DTC will only accept Withdrawal-by-Transfers (WT), Withdrawal of Nominee Certificates or COD, Municipal Bearer Withdrawals, and Deposits on Monday, October 10, 2016. No Government Securities CODs will be accepted on Friday night, October 7, 2016. No Continuous Net Settlement (CNS) Deposits will be honored on Friday night, October 7, 2016 or in the day drop of Monday, October 10, 2016.
2. Requests for Withdrawal-by-Transfers (WT) will be accepted on Monday night, October 10, 2016.
3. Night Deposits: CNS Deposits received in the night drop of Monday October 10, 2016 will be available for credit towards CNS settlement obligations of Tuesday, October 11, 2016. **DTC will not provide record date protection on securities that are of record on Monday, October 10, 2016. To avoid dividend problems, Participants should exclude deposits on Friday October 7, 2016 for securities that are record on Monday, October 10, 2016.**

C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Monday, October 10, 2016 in observance of Thanksgiving Day in Canada.

D. Collateral Loan Service

There will be no collateral loan services on Monday, October 10, 2016.

E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Monday, October 10, 2016 for limited processing.

The Columbus Day Holiday Schedule Important Notice is available on DTC’s website www.dtcc.com.