



B #:	7163-17
Date:	October 25, 2017
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Subject:	Holiday Schedule November 11th, 2017: Veterans Day

In regards to the observance of Veterans Day which falls on Saturday November 11th, 2017 :

The Federal Reserve Banks will be open on Friday, November 10th 2017 and the following Monday, November 13th, 2107.

Therefore, there will be no changes to DTC services in observance of Veterans Day in 2017.

Any questions regarding this notice can be directed to your DTCC Relationship Manager, Account Manager or at the DTCC Client Support Line 888-382-2721 Option 5 then appropriate Product selection. Thank you

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