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| <b>B #:</b>      | 7274-17                               |
| <b>Date:</b>     | November 13, 2017                     |
| <b>To:</b>       | All DTC Participants                  |
| <b>Category:</b> | Settlement Service Update             |
| <b>From:</b>     | DTC Settlement Operations             |
| <b>Subject:</b>  | Holiday Schedule November 23rd, 2017: |

The Depository Trust Company (DTC) will provide limited services on Thursday November 23, 2017. DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link. No other DTC services will be provided.

**As a reminder to all Participants:**

- **On Wednesday November 22, 2017**, an authorized representative must be available via the normal contact channels **until their DTC settlement account balance is settled.**
- **On Thursday November 23, 2017**, Participants that have Canadian Dollar transactions settling must have an authorized representative available via the normal contact channels, **until their Canadian Dollar account balance is settled.** All Canadian Dollar settlement inquires should be directed to [settlementstaff@dtcc.com](mailto:settlementstaff@dtcc.com)

**THANKSGIVING DAY SCHEDULE**

| <b><u>TRADE DATE</u></b> | <b><u>T+1 SETTLEMENT</u></b>       | <b><u>T+2 SETTLEMENT</u></b> |
|--------------------------|------------------------------------|------------------------------|
| 11/17                    | 11/20                              | 11/21                        |
| 11/20                    | 11/21                              | 11/22                        |
| 11/21                    | 11/22                              | 11/24                        |
| 11/23                    | Canadian Dollar Link Services Only |                              |
| 11/24                    | 11/27                              | 11/28                        |

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**Participants should be advised of the following:**

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Wednesday, November 22, 2017 will be available for credit toward CNS settlement obligations on Friday, November 24, 2017. **DTC will not provide record date protection on deposits made in the night drop on Wednesday, November 22, 2017.**
- B. DTC Night Delivery Orders (NDO) submitted on Wednesday November 22, 2017 will be processed for settlement on Friday, November 24, 2017.
- 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 23, 2017 from your submissions of WTs made by PTS/PBS on Wednesday November 22, 2017 or by CCF prior to the 8:30 A.M. cut-off on Wednesday November 22, 2017.**
- D. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Thursday, November 23, 2017 for limited processing.
- E. Canadian Dollar Settlement  
**DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Thursday, November 23, 2017.**

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