



<b>B #:</b>	7433-17
<b>Date:</b>	December 8, 2017
<b>To:</b>	All DTC Participants
<b>Category:</b>	Settlement
<b>From:</b>	DTC Settlement Operations
<b>Subject:</b>	DTC Settlement Anticipated Holiday Schedule: 2018

Depository Trust Company (“DTC”) 2018 Settlement anticipated holiday schedule below.

Prior to each holiday, DTC will distribute an Important Notice to all participants detailing DTC services that will be provided.

### **Holiday Processing Schedule Summary**

- Firm holidays across all services – Christmas Day, New Year’s Day, Labor Day, and Veteran’s Day.
- US observed holidays feature Canadian dollar processing only, with all US services suspended. Those days are Martin Luther King, Jr. Day, Presidents’ Day, Memorial Day, Independence Day and Thanksgiving Day. US banks and exchanges are closed.
- For Columbus Day, settlement services are not provided as US banks are closed but limited services are available as exchanges are open. (Bond markets are closed)
- On Good Friday exchanges are closed but US banks are open, so settlement services are provided.

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<b>U.S. OBSERVED HOLIDAY</b>	<b>DATE</b>	<b>DTC OPEN/CLOSED</b>
<b>New Year's Day</b>	Monday, January 1 <sup>st</sup>	Closed
<b>Martin Luther King, Jr. Day</b>	Monday, January 15 <sup>th</sup>	Closed <sup>3</sup>
<b>Presidents' Day</b>	Monday, February 19 <sup>th</sup>	Closed <sup>3</sup>
<b>Good Friday</b>	Friday, March 30 <sup>th</sup>	Open <sup>1</sup>
<b>Memorial Day</b>	Monday, May 28 <sup>th</sup>	Closed <sup>3</sup>
<b>Independence Day</b>	Wednesday, July 4 <sup>th</sup>	Closed <sup>3</sup>
<b>Labor Day</b>	Monday, September 3 <sup>th</sup>	Closed
<b>Columbus Day</b>	Monday, October 8 <sup>th</sup>	Open <sup>2</sup>
<b>Veterans' Day</b>	Sunday November 11 <sup>th</sup> Observed Monday, November 12 <sup>th</sup>	Closed <sup>4</sup>
<b>Thanksgiving Day</b>	Thursday, November 22 <sup>nd</sup>	Closed <sup>3</sup>
<b>Christmas Day</b>	Tuesday, December 25 <sup>th</sup>	Closed

The Anticipated Holiday Important Notice for 2018 is also available on DTCC's website "[www.dtcc.com](http://www.dtcc.com)"

If you have any questions, please call your DTC Relationship Manager.

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<sup>1</sup> DTC is scheduled to be open for limited settlement services.

<sup>2</sup> DTC is scheduled to be open but will not provide settlement services.

<sup>3</sup> DTC is scheduled to be open for Canadian Dollar Settlement processing only.

<sup>4</sup> DTC Holiday that falls on Sunday, observed on the following Monday.