



B #:	6701-17
Date:	September 21, 2017
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Subject:	Holiday Schedule October 9, 2017: Columbus Day

The Depository Trust Company (DTC) will be open for business on Columbus Day, Monday, October 9, 2017. 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>
10/4	10/5	10/6
10/5	10/6	10/10
10/6	10/10	10/11*
10/9	10/10	10/11*
10/10	10/11	10/12

*Double Settlement

Non-Confidential

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2017 Columbus Day Holiday Schedule

- A. DTC will not provide settlement services on Monday, October 09, 2017. Night Deliver Orders (NDO) for settlement on Tuesday October 10, 2017 will be accepted on Friday evening, October 6, 2017. Night Deliver Orders (NDO) will be accepted on Monday, October 09, 2017. All inquiry functions will be available on Monday, October 09, 2017. No day DOs will be accepted on Monday, October 09, 2017. Normal processing will resume on Tuesday, October 10, 2017.

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 09, 2017. No Government Securities CODs will be accepted on Friday night, October 6, 2017. No Continuous Net Settlement (CNS) Deposits will be honored on Friday night, October 6, 2017 or in the day drop of Monday, October 09, 2017.

2. Requests for Withdrawal-by-Transfers (WT) will be accepted on Monday night, October 09, 2017.

3. Night Deposits: CNS Deposits received in the night drop of Monday October 09, 2017 will be available for credit towards CNS settlement obligations of Tuesday, October 10, 2017. **DTC will not provide record date protection on securities that are of record on Monday, October 09, 2017. To avoid dividend problems, Participants should exclude deposits on Friday October 6, 2017 for securities that are record on Monday, October 09, 2017.**

- C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Monday, October 09, 2017 in observance of Thanksgiving Day in Canada.

D. Collateral Loan Service

There will be no collateral loan services on Monday, October 09, 2017.

- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Monday, October 09, 2017 for limited processing.

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