

B #:	7527-18
Date:	January 2, 2018
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Subject:	Holiday Schedule January 15th, 2018

As a reminder to all Participants:

- **On Friday January 12, 2018**, an authorized representative must be available via the normal contact channels **until their DTC and Canadian Dollar settlement account balances are settled.**
- **On Monday January 15, 2018**, 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 inquiries should be directed to settlementstaff@dtcc.com

NO DTC SERVICES WILL BE PROVIDED ON MONDAY, January 15, 2018

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
1/10	1/11	1/12
1/11	1/12	1/16
1/12	1/16	1/17
1/15	DTC CLOSED	
1/16	1/17	1/18

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Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, January 12, 2018 will be available for credit toward CNS settlement obligations on Tuesday, January 16, 2018. **DTC will not provide record date protection on deposits made in the night drop on Friday, January 12, 2018.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday January 12, 2018 will be processed for settlement on Tuesday, January 16, 2018.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, January 12, 2018 for settlement date of Tuesday, January 16, 2018.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, January 15, 2018 from your submissions of WTs made by PTS/PBS on Friday January 12, 2018 or by CCF prior to the 8:30 A.M. cut-off on Friday January 12, 2018.**
- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will **not** be available on Monday, January 15, 2018.
- F. Canadian Dollar Settlement (CDL): **DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Monday, January 15, 2018.**

The Martin Luther King, Jr. Day Holiday Schedule Important Notice is available on DTC's website www.dtcc.com