

B #:	7753-18
Date:	January 31, 2018
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Subject:	Presidents Day: February 19th, 2018

The Depository Trust Company (DTC) will provide limited services on Monday February 19, 2018. 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 Monday, February 19, 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

Presidents Day Schedule

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
2/14	2/15	2/16
2/15	2/16	2/20
2/16	2/20	2/21
2/19	Canadian Dollar Link Services Only	
2/20	2/21	2/22

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, February 16, 2018 will be available for credit toward CNS settlement obligations on Tuesday, February 20, 2018. **DTC will not provide record date protection on deposits made in the night drop on Friday, February 16, 2018.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, February 16, 2018 will be processed for settlement on Tuesday, February 20, 2018.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, February 16, 2018 for settlement date of Tuesday, February 20, 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, February 19, 2018 from your submissions of WTs made by PTS/PBS on Friday, February 16, 2018 or by CCF prior to the 8:30 A.M. cut-off on Friday, February 16, 2018.**
- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on February 19, 2018 for limited processing.
- F. Canadian Dollar Settlement DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on February 19, 2018.

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

2018 Presidents Day Holiday Schedule

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.