



<b>A #:</b>	8631
<b>P&amp;S:</b>	8206
<b>Date:</b>	October 29, 2018
<b>To:</b>	All Participants
<b>From:</b>	Equity Risk
<b>Attention:</b>	Director of Operations, CFM Contacts
<b>Subject:</b>	NOTICE OF BANK HOLIDAY CHARGE COLLECTION – VETERANS DAY

U.S. Banks will be closed on Monday, November 12 in observance of Veterans Day. As the U.S. equity markets remain open, NSCC will be presented with increased exposure due to one additional day of trading positions held in Members' portfolios. To address this increased exposure, NSCC will collect an additional 15% of each Member's start of day Volatility charge on Friday, November 9, 2018 ahead of Veterans Day (Observed) on Monday, November 12, 2018.

This additional requirement will be added to each Members requirement after the morning clearing fund collection. Any deficit resulting from the additional clearing fund requirement must be satisfied within one hour of notice.

Any questions related to this notice should be directed to Equity Risk at (212) 855-5770.

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](http://www.dtcc.com/subscription_form.php).