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| B #: | 9980-18 |
| Date: | October 31, 2018 |
| To: | All DTC Participants |
| Category: | Settlement Service Update |
| From: | DTC Settlement Operations |
| Attention: | DTC Settlement Operations Participants |
| Subject: | Holiday Schedule: Veterans Day 2018 |

The Depository Trust Company (DTC) will provide limited services on Veterans Day, Monday, November 12, 2018. The following changes in DTC's operations and schedules will be in effect:

VETERANS DAY 2018 SCHEDULE

| <u>TRADE DATE</u> | <u>T+1 SETTLEMENT</u> | <u>T+2 SETTLEMENT</u> |
|--------------------------|------------------------------|------------------------------|
| 11/7 | 11/8 | 11/9 |
| 11/8 | 11/9 | 11/13 |
| 11/9 | 11/13 | 11/14* |
| 11/12 | 11/13 | 11/14* |
| 11/13 | 11/14 | 11/15 |

*Double Settlement

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Participants should be advised of the following:

- A. DTC will not provide settlement services on Monday, November 12, 2018. Night Deliver Orders (NDO) for settlement on Tuesday November 13, 2018 will be accepted on Friday evening, November 09, 2018. Night Deliver Orders (NDO) will be accepted on Monday, November 12, 2018. All inquiry functions will be available on Monday, November 12, 2018. No day DOs will be accepted on Monday, November 12, 2018. Normal processing will resume on Tuesday, November 13, 2018.

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, November 12, 2018. No Government Securities CODs will be accepted on Friday night, November 09, 2018. No Continuous Net Settlement (CNS) Deposits will be honored on Friday night, November 09, 2018 or in the day drop of Monday, November 12, 2018.

2. Requests for Withdrawal-by-Transfers (WT) will be accepted on Monday night, November 12, 2018.

3. Night Deposits: CNS Deposits received in the night drop of Monday November 12, 2018 will be available for credit towards CNS settlement obligations of Tuesday, November 13, 2018. **DTC will not provide record date protection on securities that are of record on Monday, November 12, 2018. To avoid dividend problems, Participants should exclude deposits on Friday November 09, 2018 for securities that are record on Monday, November 12, 2018.**

C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Monday, November 12, 2018 in observance of Remembrance Day in Canada.

D. Collateral Loan Service

There will be no collateral loan services on Monday, November 12, 2018.

E. The Participant Browser Services (PBS), the Participant Terminal System (PTS), the Settlement Web (SW) and Corporate Actions Web will be available on Monday, November 12, 2018 for limited processing.