



<b>B #:</b>	9983-18
<b>Date:</b>	October 31, 2018
<b>To:</b>	All DTC Participants
<b>Category:</b>	Settlement Service Update
<b>From:</b>	DTC Settlement Operations
<b>Attention:</b>	DTC Settlement Operations Participants
<b>Subject:</b>	Holiday Schedule: Thanksgiving Day 2018

The Depository Trust Company (DTC) will provide limited services on Thursday, November 22, 2018. DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link. No other DTC services will be provided.

- **On Thursday, November 22, 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](mailto:settlementstaff@dtcc.com)

**THANKSGIVING DAY 2018 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
11/19	11/20	11/21
11/20	11/21	11/23
11/21	11/23	11/26
<b>11/22</b>	<b>CANADIAN DOLLAR LINK SERVICES ONLY</b>	
11/23	11/26	11/27

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**Participants should be advised of the following:**

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Wednesday, November 21, 2018 will be available for credit toward CNS settlement obligations on Friday, November 23, 2018. **DTC will not provide record date protection on deposits made in the night drop on Wednesday, November 21, 2018.**
- B. DTC Night Delivery Orders (NDO) submitted on Wednesday, November 21, 2018 will be processed for settlement on Friday, November 23, 2018.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Wednesday, November 21, 2018 for settlement date of Friday, November 23, 2018.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, November 22, 2018 from your submissions of WTs made by PTS/PBS on Tuesday, November 20, 2018 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, November 21, 2018.**
- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available for limited inquiry functionality only on Thursday, November 22, 2018.
- F. Canadian Dollar Settlement (CDL): **DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Thursday, November 22, 2018.**