



Important Notice

The Depository Trust & Clearing Corporation

Z #:	Z0174
Date:	December 2, 2018
To:	All DTC, FICC, NSCC and WMS Participants
From:	DTCC
Attention:	All DTC, FICC, NSCC and WMS Participants
Subject:	National Day of Mourning for U.S. President George H.W. Bush

The Depository Trust & Clearing Corporation (DTCC) announced today that all DTCC's subsidiaries will remain open on Wednesday, December 5 to clear and settle securities trades from earlier market activity and to conduct all other normal business activities. As announced, the equity markets are closed on Wednesday, December 5 and certain other securities markets in the United States may close or conduct limited activity.

The Depository Trust Company will also process maturing money market instruments and follow normal allocation procedures for any periodic principal, dividend and interest payments due that day. The Fixed Income Clearing Corporation, as well as those DTCC subsidiaries supporting global corporate action announcement services and matching and other activities for over-the-counter derivative transactions will also operate as normal.

DTC, NSCC and FICC will conduct "business as usual" in providing Clearance and Settlement and Asset Servicing services on December 5 and on subsequent days. All other subsidiaries, including DTCC Deriv/SERV and Institutional Trade Processing, will also operate normally.

Specifically, with regard to each subsidiary, please refer to the DTCC Reference Guide: Unscheduled Closing of Exchanges and Markets for Clearing Agencies at: http://www.dtcc.com/~media/Files/Downloads/issues/Unscheduled_Close.pdf.

Additional information and details of available services are listed on the corporation's web sites at www.dtcc.com

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.