



B #:	8581-18
Date:	May 7, 2018
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	Managing Directors/Vice Presidents/Managers/Cashiers
Subject:	Holiday Schedule: Memorial Day 2018

The Depository Trust Company (DTC) will provide limited services on Monday May 28, 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, May 28, 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

MEMORIAL DAY 2018 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
5/23	5/24	5/25
5/24	5/25	5/29
5/25	5/29	5/30
5/28	CANADIAN DOLLAR LINK SERVICES ONLY	
5/29	5/30	5/31

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Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, May 25, 2018 will be available for credit toward CNS settlement obligations on Tuesday, May 29, 2018. **DTC will not provide record date protection on deposits made in the night drop on Friday, May 25, 2018.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday May 25, 2018 will be processed for settlement on Tuesday, May 29, 2018.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, May 25, 2018 for settlement date of Tuesday, May 29, 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, May 28, 2018 from your submissions of WTs made by PTS/PBS on Thursday May 24, 2018 or by CCF prior to the 8:30 A.M. cut-off on Friday May 25, 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 Monday, May 28, 2018.
- F. Canadian Dollar Settlement (CDL): **DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Monday, May 28, 2018.**