



B #:	8934-18
Date:	June 15, 2018
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	Managing Directors/Vice Presidents/Managers/Cashiers
Subject:	Holiday Schedule: Independence Day 2018

The Depository Trust Company (DTC) will provide limited services on Wednesday, July 4, 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 Wednesday, July 4, 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

INDEPENDENCE DAY 2018 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
6/29	7/2	7/3
7/2	7/3	7/5
7/3	7/5	7/6
7/4	CANADIAN DOLLAR LINK SERVICES ONLY	
7/5	7/6	7/9

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Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Tuesday, July 3, 2018 will be available for credit toward CNS settlement obligations on Thursday, July 5, 2018. **DTC will not provide record date protection on deposits made in the night drop on Tuesday, July 3, 2018.**
- B. DTC Night Delivery Orders (NDO) submitted on Tuesday July 3, 2018 will be processed for settlement on Thursday, July 5, 2018.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Tuesday, July 3, 2018 for settlement date of Thursday, July 5, 2018.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Wednesday, July 4, 2018 from your submissions of WTs made by PTS/PBS on Monday July 2, 2018 or by CCF prior to the 8:30 A.M. cut-off on Tuesday July 3, 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 Wednesday, July 4, 2018.
- F. Canadian Dollar Settlement (CDL): **DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Wednesday, July 4, 2018.**