



<b>B #:</b>	9196-18
<b>Date:</b>	August 9, 2018
<b>To:</b>	All DTC Participants
<b>Category:</b>	Settlement Service Update
<b>From:</b>	DTC Settlement Operations
<b>Attention:</b>	Managing Directors/Vice Presidents/Managers/Cashiers
<b>Subject:</b>	Holiday Schedule: Labor Day 2018

The Depository Trust Company (DTC) and National Securities Clearing Corporation will not be open for business on Monday, **September 3, 2018** in observance of Labor Day. The following changes to DTC operations and schedules will be in effect.

**LABOR DAY 2018 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
8/29	8/30	8/31
8/30	8/31	9/4
8/31	9/4	9/5
<b>9/3</b>	<b>DTC CLOSED IN OBSERVANCE OF LABOR DAY</b>	
9/4	9/5	9/6

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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, August 31, 2018 will be available for credit toward CNS settlement obligations on Tuesday, September 4, 2018. **DTC will not provide record date protection on deposits made in the night drop on Friday, August 31, 2018.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, August 31, 2018 will be processed for settlement on Tuesday, September 4, 2018.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, August 31, 2018 for settlement date on Tuesday, September 4, 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, September 3, 2018 from your submissions of WTs made by PTS/PBS on Thursday, August 30, 2018 or by CCF prior to the 8:30 A.M. cut-off on Friday, August 31, 2018.**
- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will not be available on Monday, September 3, 2018. Normal PTS, PBS and Settlement Web processing returns on Tuesday, September 4, 2018.
- F. Canadian Dollar Settlement (CDL): **There will be no Canadian dollar Settlement services provided on September 3, 2018.**