



B #:	9465-18
Date:	September 10, 2018
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Columbus Day 2018

The Depository Trust Company (DTC) will provide limited services on Columbus Day, Monday, October 8, 2018. The following changes in DTC's operations and schedules will be in effect:

COLUMBUS DAY 2018 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
10/3	10/4	10/5
10/4	10/5	10/9
10/5	10/9	10/10*
10/8	10/9	10/10*
10/9	10/10	10/11

*Double Settlement

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Participants should be advised of the following:

- A. DTC will not provide settlement services on Monday, October 08, 2018. Night Deliver Orders (NDO) for settlement on Tuesday October 09, 2018 will be accepted on Friday evening, October 05, 2018. Night Deliver Orders (NDO) will be accepted on Monday, October 08, 2018. All inquiry functions will be available on Monday, October 08, 2018. No day DOs will be accepted on Monday, October 08, 2018. Normal processing will resume on Tuesday, October 09, 2018.

In addition, the PTS functions “DRS” and “DRSP” will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

- B. Withdrawal-by-Transfers (WT) Certificates on Demand (COD) and Deposits

1. DTC will only accept Withdrawal-by-Transfers (WT), Withdrawal of Nominee Certificates or COD, Municipal Bearer Withdrawals, and Deposits on Monday, October 08, 2018. No Government Securities CODs will be accepted on Friday night, October 05, 2018. No Continuous Net Settlement (CNS) Deposits will be honored on Friday night, October 05, 2018 or in the day drop of Monday, October 08, 2018.

2. Requests for Withdrawal-by-Transfers (WT) will be accepted on Monday night, October 08, 2018.

3. Night Deposits: CNS Deposits received in the night drop of Monday October 08, 2018 will be available for credit towards CNS settlement obligations of Tuesday, October 09, 2018. **DTC will not provide record date protection on securities that are of record on Monday, October 08, 2018. To avoid dividend problems, Participants should exclude deposits on Friday October 05, 2018 for securities that are record on Monday, October 08, 2018.**

- C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Monday, October 08, 2018 in observance of Thanksgiving Day in Canada.

- D. Collateral Loan Service

There will be no collateral loan services on Monday, October 08, 2018.

- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS), the Settlement Web (SW) and Corporate Actions Web will be available on Monday, October 08, 2018 for limited processing.