



B #:	12496-19
Date:	November 1, 2019
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Thanksgiving Day 2019

The Depository Trust Company (DTC) will provide limited services on Thursday, November 28, 2019. DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link. No other DTC services will be provided.

- **On Thursday, November 28, 2019**, 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

THANKSGIVING DAY 2019 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
11/25	11/26	11/27
11/26	11/27	11/29
11/27	11/29	12/2
11/28	CANADIAN DOLLAR LINK SERVICES ONLY	
11/29	12/2	12/3

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Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Wednesday, November 27, 2019 will be available for credit toward CNS settlement obligations on Friday, November 29, 2019. **DTC will not provide record date protection on deposits made in the night drop on Wednesday, November 27, 2019.**
- B. DTC Night Delivery Orders (NDO) submitted on Wednesday, November 27, 2019 will be processed for settlement on Friday, November 29, 2019.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Wednesday, November 27, 2019 for settlement date of Friday, November 29, 2019.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, November 28, 2019 from your submissions of WTs made by either PTS/PBS on Wednesday, November 27, 2019 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, November 27, 2019.**
- 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 Thursday, November 28, 2019.
- F. Canadian Dollar Settlement (CDL): **DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Thursday, November 28, 2019.**