DTCC *Important Notice* DTCC Solutions LLC

#:	CBRS002.19
Date:	December 11, 2019
То:	All Cost Basis Reporting Service (CBRS) users
From:	Product Management
Subject:	CBRS 2020 Holiday Schedule

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2020. No CBRS records will be accepted, and no output will be produced, on the dates on this list.

- New Year's Day– Wednesday, January 1
- Dr. Martin Luther King, Jr. Day Monday, January 20
- President's Day Monday, February 17
- Good Friday Friday, April 10
- Memorial Day Monday, May 25
- Independence Day Friday, July 3
- Labor Day Monday, September 7
- Thanksgiving Day Thursday, November 26
- Christmas Day Friday, December 25

Additional Information

A copy of this Important Notice can be obtained from DTCC's website: <u>http://www.dtcc.com/legal/important-notices?subsidiary=DTCC+Solutions&category=CBRS&pgs=1</u> If you have questions about CBRS, please call the Connectivity Activation & Production Support (CAPS) at 888-382-2721, option 5, followed by option 3.

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