



*Important Notice*  
**The Depository Trust Company**

<b>B #:</b>	12636-19
<b>Date:</b>	December 9, 2019
<b>To:</b>	All DTC Participants
<b>Category:</b>	Settlement Service Update
<b>From:</b>	DTC Settlement Operations
<b>Attention:</b>	DTC Settlement Operations Participants
<b>Subject:</b>	DTC Settlement Anticipated Holiday Schedule: 2020

Please find attached The Depository Trust Company (DTC) Settlement Anticipated Holiday Schedule: 2020. Prior to each holiday, DTC will distribute an Important Notice detailing DTC services that will be provided.

<b>U.S. OBSERVED HOLIDAY</b>	<b>DATE OBSERVED</b>	<b>DTC OPEN/CLOSED</b>
<b>New Year's Day</b>	Wednesday, January 1 <sup>st</sup>	Closed
<b>Martin Luther King, Jr. Day</b>	Monday, January 20 <sup>th</sup>	Closed <sup>3</sup>
<b>Presidents' Day</b>	Monday, February 17 <sup>th</sup>	Closed <sup>3</sup>
<b>Good Friday</b>	Friday, April 10 <sup>th</sup>	Open <sup>1</sup>
<b>Memorial Day</b>	Monday, May 25 <sup>th</sup>	Closed <sup>3</sup>
<b>Independence Day</b>	Friday, July 3 <sup>rd</sup>	Open <sup>1</sup>
<b>Labor Day</b>	Monday, September 7 <sup>th</sup>	Closed
<b>Columbus Day</b>	Monday, October 12 <sup>th</sup>	Open <sup>2</sup>
<b>Veterans Day</b>	Wednesday, November 11 <sup>th</sup>	Open <sup>2</sup>
<b>Thanksgiving Day</b>	Thursday, November 26 <sup>th</sup>	Closed <sup>3</sup>
<b>Christmas Day</b>	Friday, December 25 <sup>th</sup>	Closed

<sup>1</sup> DTC is scheduled to be open for limited settlement services.

<sup>2</sup> DTC is scheduled to be open but will not provide settlement services.

<sup>3</sup> DTC is scheduled to be open for Canadian Dollar Settlement processing only.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).