



B #:	B11242-19
Date:	April 12, 2019
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions
Attention:	Operations Management
Subject:	Holiday Schedule: Good Friday 2019

The Depository Trust Company (DTC) will be open on Good Friday, April 19, 2019. All U.S. based exchanges will be closed and U.S. banks will be open. Corporate Actions processing for DTC Asset Services will be business as usual with the exception of certain voluntary corporate action PTS/PBS functions noted below.

Announcement Files

All Principal, Interest, Dividend and Reorganization announcements will be processed on Friday, April 19, 2019. Clients can expect normal delivery of the following messages:

- ISO 20022 Corporate Actions announcement messaging

Settlement

Principal, Interest, Dividend and Reorganization payments scheduled to be made on Friday, April 19, 2019 will be allocated. DTC will post final figures at the normal processing time and all participants and settling banks are required to acknowledge credit/debit balances according to normal DTC acknowledgement times. The following settlement messages/files will run in accordance with normally scheduled times:

- CSHSET
- STKSET
- ISO 20022 Corporate Actions lifecycle messaging

Instruction Processing

The PSOP (Rights Subscription), WARR (Warrant Subscription), and IVORS (Investors Voluntary Redemptions + Sales) functions will not be available on Friday, April 19, 2019.

The following DTC voluntary reorganization functions will be available to Participants for the submission of instructions during normal business hours on Friday, April 19, 2019: CERR, CMOP, PTOP, PUTS, RCNV, and UNIT.

Questions regarding this Important Notice should be directed to your Relationship Manager.