



<b>B #:</b>	11329-19
<b>Date:</b>	May 3, 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>	Holiday Schedule: Memorial Day 2019

The Depository Trust Company (DTC) will provide limited services on Monday, May 27, 2019. DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link. No other DTC services will be provided.

- **On Monday, May 27, 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](mailto:settlementstaff@dtcc.com)

**MEMORIAL DAY 2019 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
5/22	5/23	5/24
5/23	5/24	5/28
5/24	5/28	5/29
5/27	<b>CANADIAN DOLLAR LINK SERVICES ONLY</b>	
5/28	5/29	5/30

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**Participants should be advised of the following:**

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, May 24, 2019 will be available for credit toward CNS settlement obligations on Tuesday, May 28, 2019. **DTC will not provide record date protection on deposits made in the night drop on Friday, May 24, 2019.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, May 24, 2019 will be processed for settlement on Tuesday, May 28, 2019.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, May 24, 2019 for settlement date of Tuesday, May 28, 2019.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, May 27, 2019 from your submissions of WTs made by PTS/PBS on Friday, May 24, 2019 or by CCF prior to the 8:30 A.M. cut-off on Friday, May 24, 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 Monday, May 27, 2019.
- F. Canadian Dollar Settlement (CDL): **DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Monday, May 27, 2019.**