



<b>B #:</b>	11605-19
<b>Date:</b>	June 14, 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: Independence Day 2019

The Depository Trust Company (DTC) will provide limited services on Thursday, July 4, 2019. DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link. No other DTC services will be provided.

- **On Thursday, July 4, 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)

**INDEPENDENCE DAY 2019 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
7/1	7/2	7/3
7/2	7/3	7/5
7/3	7/5	7/8
7/4	<b>CANADIAN DOLLAR LINK SERVICES ONLY</b>	
7/5	7/8	7/9

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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, July 3, 2019 will be available for credit toward CNS settlement obligations on Friday, July 5, 2019. **DTC will not provide record date protection on deposits made in the night drop on Wednesday, July 3, 2019.**
- B. DTC Night Delivery Orders (NDO) submitted on Wednesday, July 3, 2019 will be processed for settlement on Friday, July 5, 2019.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Wednesday, July 3, 2019 for settlement date of Friday, July 5, 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, July 4, 2019 from your submissions of WTs made by PTS/PBS on Wednesday, July 3, 2019 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, July 3, 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, July 4, 2019.
- F. Canadian Dollar Settlement (CDL): **DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Thursday, July 4, 2019.**