



**B#:** 2156-14  
**Date:** November 4, 2014  
**To:** All Participants  
**Category:** Settlement  
**From:** Settlement Operations  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** Holiday Schedule - Veterans Day 2014

The Depository Trust Company (DTC) will be open for business on Veterans Day, Tuesday, November 11, 2014. The NYSE Euronext and the National Securities Clearing Corporation will also be open, but US banks will be closed. The following changes in DTC's operations and schedules will be in effect:

**VETERANS DAY SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1</u></b>	<b><u>T+2</u></b>	<b><u>T+3 SETTLEMENT</u></b>
11/6	11/7	11/10	11/12
11/7	11/10	11/12	11/13
11/10	11/12	11/13	11/14*
11/11	11/12	11/13	11/14*
11/12	11/13	11/14	11/17

\*Double Settlement

- A. DTC will not provide settlement services on Tuesday, November 11, 2014. Night Deliver Orders (NDO) for settlement on Wednesday, November 12, 2014 will be accepted on Monday evening, November 10, 2014. All inquiry functions will be available on Tuesday, November 11, 2014. No day DOs will be accepted on Tuesday, November 11, 2014. Normal processing will resume on Wednesday, November 12, 2014.

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In addition, the PTS functions “DRS” and “DRSP” will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

B. Withdrawal-by-Transfers (WT) Certificates on Demand (COD) and Deposits

1. DTC will only accept Withdrawal-by-Transfers (WT), Withdrawal of Nominee Certificates or COD, Municipal Bearer Withdrawals, and Deposits on Tuesday, November 11, 2014. No Government Securities CODs will be accepted on Monday night, November 10, 2014. No Continuous Net Settlement (CNS) Deposits will be honored on Monday night, November 10, 2014 or in the day drop of Tuesday, November 11, 2014.
2. Requests for Night COD Withdrawals of Municipal Bearer Certificates and Interchangeable Certificates will be accepted on Tuesday night, November 11, 2014.
3. Requests for WT will be accepted on Tuesday night, November 11, 2014.
4. Night Deposits: CNS Deposits received in the night drop of Monday, November 10, 2014 will be available for credit towards CNS settlement obligations of Wednesday, November 12, 2014. **DTC will not provide record date protection on securities that are of record on Tuesday, November 11, 2014. To avoid dividend problems, Participants should exclude deposits on Monday, November 10, 2014 for securities that are record on Tuesday, November 11, 2014.**

C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Tuesday, November 11, 2014 in observance of Remembrance Day in Canada.

D. Collateral Loan Service  
There will be no collateral loan services on Tuesday, November 11, 2014.

E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Tuesday, November 11, 2014 for limited processing.

The Veterans Day Holiday Schedule Important Notice is available on DTC’s website [www.dtcc.com](http://www.dtcc.com).