



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

**B#:** 1949-15  
**Date:** October 22, 2015  
**To:** All Participants  
**Category:** Settlement  
**From:** Settlement Operations  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** Holiday Schedule - Veterans Day 2015

The Depository Trust Company (DTC) will be open for business on Veterans Day, Wednesday, November 11, 2015. 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	11/9	11/10	11/12
11/9	11/10	11/12	11/13
11/10	11/12	11/13	11/16*
11/11	11/12	11/13	11/16*
11/12	11/13	11/16	11/17

\*Double Settlement

- A. DTC will not provide settlement services on Wednesday, November 11, 2015. Night Deliver Orders (NDO) for settlement on Thursday, November 12, 2015 will be accepted on Tuesday evening, November 10, 2015. All inquiry functions will be available on Wednesday, November 11, 2015. No day DOs will be accepted on Wednesday, November 11, 2015. Normal processing will resume on Thursday, November 12, 2015.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new 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).

To remove your name from the former system of email notifications, send a message to [unsubscribe@dtcc.com](mailto:unsubscribe@dtcc.com).

## 2015 Veterans Day Holiday Schedule

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 Wednesday, November 11, 2015. No Government Securities CODs will be accepted on Tuesday night, November 10, 2015. No Continuous Net Settlement (CNS) Deposits will be accepted in the day drop of Wednesday, November 11, 2015.
2. Requests for Withdrawal-by-Transfer (WT) will be accepted on Wednesday night, November 11, 2015.
3. Night Deposits CNS Deposits received in the night drop of Tuesday, November 10, 2015 will be available for credit towards CNS settlement obligations of Thursday, November 12, 2015. **DTC will not provide record date protection on securities that are of record on Wednesday, November 11, 2015. To avoid dividend problems, Participants should exclude deposits on Tuesday, November 10, 2015 for securities that are record on Wednesday, November 11, 2015.**

C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Wednesday, November 11, 2015 in observance of Remembrance Day in Canada.

### D. Collateral Loan Service

There will be no collateral loan services on Wednesday, November 11, 2015.

E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Wednesday, November 11, 2015 for limited processing.

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