



Important Notice
The Depository Trust Company

B#: 2072-15
Date: November 10, 2015
To: All Participants
Category: Settlement
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule: Thanksgiving Day 2015

The Depository Trust Company (DTC), The NYSE Euronext and National Securities Clearing Corporation will not be open for business on Thursday, November 26, 2015 in observance of Thanksgiving Day. The following limited services and processing schedule changes will be in effect.

**NO DTC SERVICES
WILL BE PROVIDED ON THURSDAY, NOVEMBER 26, 2015**

THANKSGIVING DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
11/23	11/24	11/25	11/27
11/24	11/25	11/27	11/30
11/25	11/27	11/30	12/1
11/26	DTC CLOSED IN OBSERVANCE OF THANKSGIVING DAY		
11/27	11/30	12/1	12/2

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.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.

PLEASE NOTE THAT A REPRESENTATIVE AUTHORIZED TO TRANSACT BUSINESS WITH DTC MUST BE PRESENT AT THE LOCATION OF EACH PARTICIPANT ON EACH BUSINESS DAY, INCLUDING THE DAY PRIOR TO THE SCHEDULED HOLIDAYS, BETWEEN THE HOURS OF 9:00 A.M. AND 5:30 P.M., EASTERN STANDARD TIME AND UNTIL THE PARTICIPANT'S ACCOUNT WITH DTC IS SETTLED AND IN BALANCE.

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Wednesday, November 25, 2015 will be available for credit toward CNS settlement obligations of Friday, November 27, 2015. **DTC will not provide record date protection on deposits made in the night drop of Wednesday, November 25, 2015.**
- B. DTC Night Delivery Orders (NDO) submitted on Wednesday November 25, 2015 will be processed for settlement on Friday, November 27, 2015.
- C. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, November 26, 2015 from your submissions of WTs made by PTS on Tuesday November 24, 2015 or by CCF prior to the 8:30 A.M. cut-off on Wednesday November 25, 2015.**
- D. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Thursday, November 26, 2015 for limited processing.
- E. Canadian Dollar Settlement
DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Thursday, November 26, 2015.

The Thanksgiving Day Holiday Schedule Important Notice is available on DTC's website www.dtcc.com