



Important Notice

Fixed Income Clearing Corporation - GSD

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| GSD #: | GOV100-15 |
| Date: | December 16, 2015 |
| To: | Fixed Income Clearing Corporation Participants |
| Category: | Service Updates |
| Subject: | FICC GSD 2016 Holiday Schedule |

FICC's Government Securities Division (GSD) will be closed for processing in observance of the following holidays in 2016:

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| Friday, January 1 st | New Year's Day |
| Monday, January 18 th | Martin Luther King, Jr. Day |
| Monday, February 15 th | Presidents Day |
| Friday, March 25 th | Good Friday |
| Monday, May 30 th | Memorial Day |
| Monday, July 4 th | Independence Day |
| Monday, September 5 th | Labor Day |
| Monday, October 10 th | Columbus Day |
| Friday, November 11 th | Veterans Day |
| Thursday, November 24 th | Thanksgiving Day |
| Monday, December 26 th | Christmas Day (Observed) |

GSD participants with questions should call the GSD Operations Hotline at (212) 855-7600.

Enrico Giardina
Director

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