

<b>B #:</b>	0573-15
<b>Date:</b>	March 27, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Reorganization
<b>From:</b>	Corporate Actions Operations
<b>Attention:</b>	Managing Partner/Officer Cashier/Operations Management
<b>Subject:</b>	Holiday Schedule: Good Friday 2015

The Depository Trust Company (DTC) will be open on Good Friday, April 3, 2015. All U.S. based exchanges will be closed and U.S. Banks will be open. Corporate Actions processing for DTC Asset Services will be business as usual with the exception of certain voluntary corporate action PTS/PBS functions noted below.

### **Announcement Files**

All Principal, Interest, Dividend and Reorganization announcements will be processed on Friday, April 3, 2015. Clients can expect normal delivery of the following files:

- DIVANN, MUNANN, CMORT
- REDEMA, REDEMC, REDEMG, REDEMX
- REOGN2, REORGA, REORGC, REORGM
- ISO 20022 Corporate Actions announcement messaging

### **Settlement**

Principal, Interest, Dividend and Reorganization payments scheduled to be made on Friday, April 3, 2015 will be allocated. DTC will post final figures at the normal processing time and all participants and settling banks are required to acknowledge credit/debit balances according to normal DTC acknowledgement times. The following settlement files will run in accordance with normally scheduled times:

- CSHSET
- STKSET

### **Instruction Processing**

The PSOP (Rights Subscription), WARR (Warrant Subscription), and IVORS (Investors Voluntary Redemptions + Sales) functions will not be available on Friday, April 3, 2015.

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Non-Confidential

The following DTC voluntary reorganization functions will be available to Participants for the submission of instructions during normal business hours on Friday, April 3, 2015: CERR, CMOP, PTOP, PUTS, RCNV, and UNIT.