



<b>B #:</b>	0882-15
<b>Date:</b>	May 7, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Settlement
<b>From:</b>	Settlement Operations
<b>Attention:</b>	Managing Directors/Vice Presidents/Managers/Cashiers
<b>Subject:</b>	Holiday Schedule: Memorial Day 2015

The Depository Trust Company (DTC), National Securities Clearing Corporation (NSCC) and all U.S. based Exchanges will not be open for business on Monday, May 25, 2015 in observance of Memorial Day. The following changes to DTC operations and schedules will be in effect.

**Memorial Day 2015 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>
5/20	5/21	5/22	5/26
5/21	5/22	5/26	5/27
5/22	5/26	5/27	5/28
<b>5/25</b>	<b>DTC CLOSED IN OBSERVANCE OF MEMORIAL DAY 2015</b>		
5/26	5/27	5/28	5/29

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 Memorial Day Holiday Schedule

**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., NEW YORK CITY 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 Friday, May 22, 2015 will be available for credit toward CNS settlement obligations of Tuesday, May 26, 2015. **DTC will not provide record date protection on deposits made in the night drop of Friday, May 22, 2015.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Friday, May 22, 2015 for processing and settlement on Tuesday, May 26, 2015.
- C. Requests for Withdrawal-by-Transfer (WT): **To avoid dividend problems, you are reminded to exclude any securities that have a record date of Monday, May 25, 2015 from your submissions of WT made by PTS on Thursday, May 21, 2015 or by CCF prior to the 8:30 A.M. cut-off on Friday, May 22, 2015.**
- D. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Monday, May 25, 2015 for limited processing.
- E. Canadian Dollar Link: **DTC will be open on Monday, May 25, 2015 to process and settle transactions submitted via the Canadian Dollar Settlement Link.**

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