



Important Notice
The Depository Trust Company

B#: B1376-15
Date: August 20, 2015
To: All Participants
Category: Compliance
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule - Labor Day 2015

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, September 7, 2015 in observance of Labor Day. The following changes to DTC operations and schedules will be in effect.

**NO DTC SERVICES WILL BE PROVIDED
ON MONDAY, SEPTEMBER 7, 2015**

LABOR DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
9/2	9/3	9/4	9/8
9/3	9/4	9/8	9/9
9/4	9/8	9/9	9/10
9/7	DTC CLOSED IN OBSERVANCE OF LABOR DAY		
9/8	9/9	9/10	9/11

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., 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, September 4, 2015 will be available for credit toward CNS settlement obligations of Tuesday, September 8, 2015. **DTC will not provide record date protection on deposits made in the night drop of Friday, September 4, 2015.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Friday, September 4, 2015 for processing and settlement on Tuesday, September 8, 2015.
- C. Inventory Management System (IMS) exemptions should be submitted on Friday, September 4, 2015 for settlement date of Tuesday, September 8, 2015.
- D. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, September 7, 2015 from your submissions of WTs made by PTS on Thursday, September 3, 2015 or by CCF prior to the 8:30 A.M. cut-off on Friday, September 4, 2015.**
- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web will not be available on Monday, September 7, 2015. Normal PTS, PBS and Settlement Web processing returns on Tuesday, September 8, 2015.
- F. Canadian Dollar Link (CDL)
There will be no Canadian dollar Settlement services provided on September 7, 2015.

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