



Important Notice
The Depository Trust Company

B#: 1688-15
Date: September 24, 2015
To: All Participants
Category: Settlement
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule - Columbus Day 2015

The Depository Trust Company (DTC) will be open for business on Columbus Day, Monday, October 12, 2015. The NYSE Euronext and the National Securities Clearing Corporation will also be open, but US banks will be closed. The following changes in DTC's operations and schedules will be in effect:

COLUMBUS DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
10/7	10/8	10/9	10/13
10/8	10/9	10/13	10/14
10/9	10/13	10/14	10/15*
10/12	10/13	10/14	10/15*
10/13	10/14	10/15	10/16

*Double Settlement

- A. DTC will not provide settlement services on Monday, October 12, 2015. Night Deliver Orders (NDO) for settlement on Tuesday October 13, 2015 will be accepted on Friday evening, October 9, 2015. Night Deliver Orders (NDO) will be accepted on Monday, October 12, 2015. All inquiry functions will be available on Monday, October 12, 2015. No day DOs will be accepted on Monday, October 12, 2015. Normal processing will resume on Tuesday, October 13, 2015.

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.

2015 Columbus Day Holiday Schedule

In addition, the PTS functions “DRS” and “DRSP” will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

B. Withdrawal-by-Transfers (WT) Certificates on Demand (COD) and Deposits

1. DTC will only accept Withdrawal-by-Transfers (WT), Withdrawal of Nominee Certificates or COD, Municipal Bearer Withdrawals, and Deposits on Monday, October 12, 2015. No Government Securities CODs will be accepted on Friday night, October 9, 2015. No Continuous Net Settlement (CNS) Deposits will be honored on Friday night, October 9, 2015 or in the day drop of Monday, October 12, 2015.
2. Requests for Withdrawal-by-Transfers (WT) will be accepted on Monday night, October 12, 2015.
3. Night Deposits: CNS Deposits received in the night drop of Monday October 12, 2015 will be available for credit towards CNS settlement obligations of Tuesday, October 13, 2015. **DTC will not provide record date protection on securities that are of record on Monday, October 12, 2015. To avoid dividend problems, Participants should exclude deposits on Friday October 9, 2015 for securities that are record on Monday, October 12, 2015.**

C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Monday, October 12, 2015 in observance of Thanksgiving Day in Canada.

D. Collateral Loan Service

There will be no collateral loan services on Monday, October 12, 2015.

E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Monday, October 12, 2015 for limited processing.

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