



Important Notice
National Securities Clearing Corporation

A#:	8703
P&S:	8278
Date:	May 2, 2019
To:	All Participants
From:	NSCC Operations
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&RS Participants
Subject:	Holiday Schedule: Memorial Day 2019

National Securities Clearing Corporation will be closed on Monday, May 27, 2019 in observance of Memorial Day. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS

Trade input for the Real Time Trade Matching System (RTTM) for Corporates, Municipals, and UITs (CMU) for trade date Friday, May 24, 2019 will be accepted no later than 8:00 pm on Friday, May 24, 2019.

TRADE CAPTURE & REPORTING

No Universal Trade Capture (UTC) processing will take place on Monday, May 27, 2019.

CONTINUOUS NET SETTLEMENT (CNS)

Seg. Exemptions and Priority Requests for settlement of Tuesday, May 28, 2019 will be accepted on Friday Evening, May 24, 2019.

The Seg. Exemptions referred to in this important notice is for an exemption instruction processed by a Member to NSCC that overrides their CNS standing instruction on the NSCC master file. For Members who use DTC's Inventory Management System (IMS) to process exemptions, please see DTC's important notice schedule regarding Memorial Day processing to determine their schedules in effect.

CENTRAL DELIVERY AND SETTLEMENT

No Delivery Services or Settlement Operations will be provided on Monday, May 27, 2019.

INTER-CITY DELIVERIES

Inter-City Deliveries will be accepted on Friday, May 24, 2019 for settlement Tuesday, May 28, 2019.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The 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.

AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACATS)

No ACATS activity will be accepted on Monday, May 27, 2019.

ACATS - FUND/SERV INTERFACE:

No ACATS-Fund/SERV Interface activity will be accepted on Monday, May 27, 2019.

ACATS/IPS

No ACATS/IPS Interface activity will be accepted on Monday, May 27, 2019.

OBLIGATION WAREHOUSE (OW)

OW services will not be in effect for Monday, May 27, 2019. No input will be received or processed and no output generated for OW. Any submission after close of business Friday, May 24, 2019 should be for the next business date. Normal processing will resume for business day Tuesday, May 28, 2019.

DTCC PAYMENT aXis®

No DTCC Payment aXis activity will be accepted on Monday, May 27, 2019. There will be no money settlement.

FUND/SERV®, NETWORKING & OMNI/SERV®

No Fund/SERV, Networking or OMNI/SERV activity will be accepted or distributed on Monday, May 27, 2019. There will be no money settlement.

MUTUAL FUND PROFILE SERVICE (MFPSI – PRICE AND RATE AND MFPSII-PARTICIPANT, SECURITY AND DISTRIBUTION)

No MFPSI or MFPSII activity will be accepted on Monday, May 27, 2019.

ALTERNATIVE INVESTMENT PRODUCTS (AIP)

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Monday, May 27, 2019.

INSURANCE PROCESSING

Transmissions for all products will be accepted and processed on Monday, May 27, 2019. Output will be produced for all non-money settlement (excluding Funds Transfer Day 2) product output on Monday, May 27, 2019. All settlement product output (including Funds Transfer Day 2 output) will be transmitted on the regular business day Tuesday, May 28, 2019.

Any questions regarding this notice can be directed to your DTCC Relationship Manager, Account Manager, or the DTCC Client Support Line at 888-382-2721 Option 5 then appropriate Product selection. Thank you.