



B #:	12869-20
Date:	January 9, 2020
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Martin Luther King Jr Day 2020

The Depository Trust Company (DTC) will provide limited services on Monday, January 20, 2020. DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link. No other DTC services will be provided.

- **On Monday, January 20, 2020**, Participants that have Canadian Dollar transactions settling must have an authorized representative available via the normal contact channels, **until their Canadian Dollar account balance is settled**. All Canadian Dollar settlement inquiries should be directed to settlementstaff@dtcc.com

MARTIN LUTHER KING JR DAY 2020 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
1/15	1/16	1/17
1/16	1/17	1/21
1/17	1/21	1/22
1/20	CANADIAN DOLLAR LINK SERVICES ONLY	
1/21	1/22	1/23

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.

Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, January 17, 2020 will be available for credit toward CNS settlement obligations on Tuesday, January 21, 2020. **DTC will not provide record date protection on deposits made in the night drop on Friday, January 17, 2020.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, January 17, 2020 will be processed for settlement on Tuesday, January 21, 2020.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, January 17, 2020 for settlement date of Tuesday, January 21, 2020.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, January 20, 2020 from your submissions of WTs made by PTS/PBS on Friday January 17, 2020 or by CCF prior to the 8:30 A.M. cut-off on Friday January 17, 2020.**
- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available for limited inquiry functionality only on Monday, January 20, 2020.
- F. Canadian Dollar Settlement (CDL): **DTC will process and settle transactions submitted via the Canadian Dollar Settlement Link on Monday, January 20, 2020.**