



B #:	14164-20
Date:	October 20, 2020
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Veterans Day 2020

The Depository Trust Company (DTC) will provide limited services on Wednesday, November 11, 2020. The following changes in DTC's operations and schedules will be in effect:

VETERANS DAY 2020 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
11/6	11/9	11/10
11/9	11/10	11/12
11/10	11/12	11/13*
11/11	11/12	11/13*
11/12	11/13	11/16

*Double Settlement

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Participants should be advised of the following:

- A. DTC will not provide settlement services on Wednesday, November 11, 2020. Night Deliver Orders (NDO) for settlement on Thursday, November 12, 2020 will be accepted on Tuesday evening, November 10, 2020. Night Deliver Orders (NDO) will not be accepted on Wednesday, November 11, 2020. All inquiry functions will be available on Wednesday, November 11, 2020. Day Deliver Orders(Dos) will not be accepted on Wednesday, November 11, 2020. Normal processing will resume on Thursday, November 12, 2020.

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

DTC will only accept Withdrawal-by-Transfers (WT), Withdrawal of Nominee Certificates or COD, Municipal Bearer Withdrawals, and Deposits on Wednesday, November 11, 2020. Government Securities CODs will not be accepted on Tuesday night, November 10, 2020. Continuous Net Settlement (CNS) Deposits will not be honored on Tuesday night, November 10, 2020 or in the day drop of Wednesday, November 11, 2020.

Requests for Withdrawal-by-Transfers (WT) will be accepted on Wednesday night, November 11, 2020.

Night Deposits: CNS Deposits received in the night drop of Wednesday, November 11, 2020 will be available for credit towards CNS settlement obligations of Thursday, November 12, 2020. **DTC will not provide record date protection on securities that are of record on Wednesday, November 11, 2020. To avoid dividend problems, Participants should exclude deposits on Tuesday, November 10, 2020 for securities that are record on Wednesday, November 11, 2020.**

- C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Wednesday, November 11, 2020 in observance of Remembrance Day in Canada.
- D. Collateral Loan Service
There will be no Collateral Loan services on Wednesday, November 11, 2020.
- E. Settlement Web (SW), Participant Browser Services (PBS), Participant Terminal System (PTS), and Corporate Actions Web will be available on Wednesday, November 11, 2020 for limited processing.