



B #:	14465-20
Date:	December 30,2020
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 2021

The Depository Trust Company (DTC) will provide limited services on Monday, January 18, 2021.

MARTIN LUTHER KING JR DAY 2021 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
1/13	1/14	1/15
1/14	1/15	1/19
1/15	1/19	1/20
1/18	NO SETTLEMENT SERVICES	
1/19	1/20	1/21

Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, January 15, 2021 will be available for credit toward CNS settlement obligations on Tuesday, January 19, 2021. **DTC will not provide record date protection on deposits made in the night drop on Friday, January 15, 2021.**

- B. DTC Night Delivery Orders (NDO) submitted on Friday, January 15, 2021 will be processed for settlement on Tuesday, January 19, 2021.

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2021 Martin Luther King, Jr. Day Holiday Schedule

- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, January 15, 2021 for settlement date of Tuesday, January 19, 2021.
- 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 18, 2021 from your submissions of WTs made by PTS/PBS on Friday January 15, 2021 or by CCF prior to the 8:30 A.M. cut-off on Friday January 15, 2021.**
- E. Participant Browser Services (PBS) Participant Terminal System (PTS) and Settlement Web (SW) will be available for limited inquiry functionality only on Monday, January 18, 2021.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, January 18, 2021.**