



Important Notice
The Depository Trust Company

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| B #: | 14407-20 |
| Date: | December 9, 2020 |
| To: | All DTC Participants |
| Category: | Settlement Service Update |
| From: | DTC Settlement Operations |
| Attention: | DTC Settlement Operations Participants |
| Subject: | DTC Settlement Anticipated Holiday Schedule: 2021 |

Please find attached The Depository Trust Company (DTC) Settlement Anticipated Holiday Schedule: 2021. Prior to each holiday, DTC will distribute an Important Notice detailing DTC services that will be provided.

| U.S. OBSERVED HOLIDAY | DATE OBSERVED | DTC OPEN/CLOSED |
|------------------------------------|--------------------------------------|------------------------|
| New Year's Day | Friday, January 1 st | Closed |
| Martin Luther King, Jr. Day | Monday, January 18 th | Closed |
| Presidents' Day | Monday, February 15 th | Closed |
| Good Friday | Friday, April 2 nd | Open ¹ |
| Memorial Day | Monday, May 31 th | Closed |
| Independence Day | Monday, July 5 th | Closed |
| Labor Day | Monday, September 6 th | Closed |
| Columbus Day | Monday, October 11 th | Open ² |
| Veterans Day | Wednesday, November 11 th | Open ² |
| Thanksgiving Day | Thursday, November 25 th | Closed |
| Christmas Day | Friday, December 24 th | Open ¹ |

¹ DTC is scheduled to be open for limited settlement services.

² DTC is scheduled to be open but will not provide settlement services.

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.