



Important Notice
National Securities Clearing Corporation

P&S #:	8382
A#:	8809
Date:	February 10, 2020
To:	All Participants
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&RS Participants
From:	NSCC Operations
Subject:	Holiday Schedule: Presidents Day 2020

National Securities Clearing Corporation will be closed on Monday, February 17 in observance of Presidents Day. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS

Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals and UITs (CMU) for trade date Friday, February 14 will be accepted no later than 8:00 pm on Friday, February 14.

TRADE CAPTURE AND REPORTING

No Universal Trade Capture UTC processing will take place on Monday, February 17.

CONTINUOUS NET SETTLEMENT (CNS)

Seg. Exemptions and Priority Requests for settlement of Tuesday, February 18 will be accepted on Friday Evening, February 14.

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 Presidents Day processing to determine their schedules in effect.

CENTRAL DELIVERY AND SETTLEMENT

No Delivery Services or Settlement Operations will be provided on Monday, February 17.

INTER-CITY DELIVERIES

Inter-City Deliveries will be accepted on Friday, February 14 for settlement Tuesday, February 18.

AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACATS)

No ACATS activity will be accepted on Monday, February 17.

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.

ACATS - FUND/SERV INTERFACE

No ACATS-Fund/SERV Interface activity will be accepted on Monday, February 17.

ACATS/IPS

No ACATS/IPS Interface activity will be accepted on Monday, February 17.

OBLIGATION WAREHOUSE (OW)

OW will be closed for the business day Monday, February 17. Input will be accepted, but not processed and no output generated for OW. Any submission after close of business Friday, February 14 should be for the next business date. Normal processing will resume for business day Tuesday, February 18.

DTCC Payment aXis®

No DTCC Payment aXis activity will be accepted on Monday, February 17. 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, February 17. 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, February 17.

ALTERNATIVE INVESTMENT PRODUCTS

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Monday, February 17.

INSURANCE PROCESSING

Transmissions for all product files will be accepted and processed on Monday, February 17. Output will be produced for all non-money settlement (excluding IFT Web Services, Funds Transfer Day 2 Confirmations and ACATS/REP/BIN) products on Monday, February 17. All settlement product output (including Funds Transfer Day 2 Confirmations and ACATS/REP/BIN) will be transmitted on the regular business day Tuesday, February 18.

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