



<b>B #:</b>	15959-21
<b>Date:</b>	October 15, 2021
<b>To:</b>	All DTC Participants
<b>Category:</b>	Settlement Service Update
<b>From:</b>	DTC Settlement Operations
<b>Attention:</b>	DTC Settlement Operations Participants
<b>Subject:</b>	Holiday Schedule: Veterans Day 2021

The Depository Trust Company (DTC) will provide limited services on Thursday, November 11, 2021. The following changes in DTC's operations and schedules will be in effect:

**VETERANS DAY 2021 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
11/8	11/9	11/10
11/9	11/10	11/12
11/10	11/12	11/15*
<b>11/11</b>	11/12	11/15*
11/12	11/15	11/16

\*Double Settlement

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**Participants should be advised of the following:**

- A. DTC will not provide settlement services on Thursday, November 11, 2021. Night Deliver Orders (NDO) for settlement on Friday, November 12, 2021 will be accepted on Wednesday evening, November 10, 2021. Night Deliver Orders (NDO) will not be accepted on Thursday, November 11, 2021. All inquiry functions will be available on Thursday, November 11, 2021. Day Deliver Orders (DO) will not be accepted on Thursday, November 11, 2021. Normal processing will resume on Friday, November 12, 2021.

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 Thursday, November 11, 2021. No Government Securities CODs will be accepted on Wednesday night, November 10, 2021. No Continuous Net Settlement (CNS) Deposits will be honored on Wednesday night, November 10, 2021 or in the day drop of Thursday, November 11, 2021.

Requests for Withdrawal-by-Transfers (WT) will be accepted on Thursday, November 11, 2021.

Night Deposits: CNS Deposits received in the night drop of Thursday, November 11, 2021 will be available for credit towards CNS settlement obligations of Friday, November 12, 2021. **DTC will not provide record date protection on securities that are of record on Thursday, November 11, 2021. To avoid dividend problems, Participants should exclude deposits on Wednesday November 10, 2021 for securities that are record on Thursday, November 11, 2021.**

- C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Thursday, November 11, 2021 in observance of Remembrance Day in Canada.

- D. Collateral Loan Service

There will be no collateral loan services on Thursday, November 11, 2021.

- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS), the Settlement Web (SW) and Corporate Actions Web will be available on Thursday, November 11, 2021 for limited processing.