



B #:	16022-21
Date:	October 28, 2021
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Thanksgiving Day 2021

The Depository Trust Company (DTC) will not provide settlement services on Thursday, November 25, 2021.

THANKSGIVING DAY 2021 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
11/22	11/23	11/24
11/23	11/24	11/26
11/24	11/26	11/29
11/25	NO SETTLEMENT SERVICES	
11/26	11/29	11/30

Participants should be advised of the following:

- A. **Deposits:** Continuous Net Settlement (CNS) Deposits received in the night drop on Wednesday, November 24, 2021 will be available for credit toward CNS settlement obligations on Friday, November 26, 2021. **DTC will not provide record date protection on deposits made in the night drop on Wednesday, November 24, 2021.**

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- B. DTC Night Delivery Orders (NDO) submitted on Wednesday, November 24, 2021 will be processed for settlement on Friday, November 26, 2021.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Wednesday, November 24, 2021 for settlement date of Friday, November 26, 2021.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, November 25, 2021 from your submissions of WTs made by PTS/PBS on Wednesday, November 24, 2021 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, November 24, 2021.**
- E. Participant Browser Services (PBS), Participant Terminal System (PTS) and Settlement Web (SW) will be available for limited inquiry functionality only on Thursday, November 25, 2021.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Thursday, November 25, 2021.**