



<b>P&amp;S #:</b>	8642
<b>A#:</b>	9069
<b>Date:</b>	<b>October 29, 2021</b>
<b>To:</b>	<b>All NSCC full-service broker dealers</b>
<b>Attention:</b>	<b>Managing Partner/Officer, P&amp;S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants</b>
<b>From:</b>	<b>Cashiering</b>
<b>Subject:</b>	<b>Year 2022 Obligation Warehouse RECAPS Schedule</b>

The dates for NSCC’s monthly Reconfirmation and Re-pricing Service (RECAPS) have been scheduled for 2022. Equities, Municipals, Corporates and UITs that are two business days or older are eligible for NSCC for comparison and re-pricing.

**Year 2022 monthly Obligation Warehouse RECAPS cycle calendar**

<b>RECAPS Date</b>	<b>Settlement Date of RECAPS</b>
Wednesday, January 12, 2022	Thursday, January 13, 2022
Thursday, January 27, 2022	Friday, January 28, 2022
Thursday, February 10, 2022	Friday, February 11, 2022
Thursday, February 24, 2022	Friday, February 25, 2022
Monday, March 14, 2022	Tuesday, March 15, 2022
Wednesday, March 30, 2022	Thursday, March 31, 2022
Thursday, April 14, 2022	Friday, April 15, 2022
Thursday, April 28, 2022	Friday, April 29, 2022
Thursday, May 12, 2022	Friday, May 13, 2022
Wednesday, May 25, 2022	Thursday, May 26, 2022
Tuesday, June 14, 2022	Wednesday, June 15, 2022
Wednesday, June 29, 2022	Thursday, June 30, 2022
Thursday, July 14, 2022	Friday, July 15, 2022
Thursday, July 28, 2022	Friday, July 29, 2022
Monday, August 15, 2022	Tuesday, August 16, 2022
Tuesday, August 30, 2022	Wednesday, August 31, 2022
Wednesday, September 14, 2022	Thursday, September 15, 2022
Thursday, September 29, 2022	Friday, September 30, 2022
Thursday, October 13, 2022	Friday, October 14, 2022
Thursday, October 27, 2022	Friday, October 28, 2022
Monday, November 14, 2022	Tuesday, November 15, 2022

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Tuesday, November 29, 2022	Wednesday, November 30, 2022
Wednesday, December 14, 2022	Thursday, December 15, 2022
Wednesday, December 28, 2022	Thursday, December 29, 2022

Questions regarding the information in this Important Notice or Obligation Warehouse can be directed to Cashiering Operations at 888-382-2721 options 2 & 3.

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