



B #:	16162-21
Date:	November 22, 2021
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	DTC Settlement Anticipated Holiday Schedule: 2022

Please find attached The Depository Trust Company (DTC) Settlement Anticipated Holiday Schedule: 2022. 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	-	Open ¹
Martin Luther King, Jr. Day	Monday, January 17 th	Closed
Presidents' Day	Monday, February 21 st	Closed
Good Friday	Friday, April 15 th	Open ²
Memorial Day	Monday, May 30 th	Closed
Juneteenth National Independence Day	Monday, June 20 th	Closed
Independence Day	Monday, July 4 th	Closed
Labor Day	Monday, September 5 th	Closed
Columbus Day	Monday, October 10 th	Open ³
Veterans Day	Friday, November 11 th	Open ³
Thanksgiving Day	Thursday, November 24 th	Closed
Christmas Day	Monday, December 26 th	Closed

¹ DTC will be open for normal processing on Friday December 31, 2021. There will be no changes to services.

² DTC is scheduled to be open for limited settlement services.

³ 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.