



B #:	16293-21
Date:	December 27, 2021
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Martin Luther King Jr Day 2022

The Depository Trust Company (DTC) will not provide settlement services on Monday January 17, 2022.

MARTIN LUTHER KING JR DAY 2022 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
1/12	1/13	1/14
1/13	1/14	1/18
1/14	1/18	1/19
1/17	NO SETTLEMENT SERVICES	
1/18	1/19	1/20

Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, January 14, 2022 will be available for credit toward CNS settlement obligations on Tuesday, January 18, 2022. **DTC will not provide record date protection on deposits made in the night drop on Friday, January 14, 2022.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, January 14, 2022 will be processed for settlement on Tuesday, January 18, 2022.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, January 14, 2022 for settlement date of Tuesday, January 18, 2022.

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2022 Martin Luther King, Jr. Day Holiday Schedule

- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, January 17, 2022 from your submissions of WTs made by PTS/PBS on Friday, January 14, 2022 or by CCF prior to the 8:30 A.M. cut-off on Friday, January 14, 2022.**
- E. Settlement Web (SW), Participant Browser Services (PBS), and Participant Terminal System (PTS) will be available for limited inquiry functionality only on Monday, January 17, 2022.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, January 17, 2022.**