



B #:	15128-21
Date:	May 4,2021
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Memorial Day 2021

The Depository Trust Company (DTC) will not provide settlement services on Monday, May 31, 2021.

MEMORIAL DAY 2021 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
5/26	5/27	5/28
5/27	5/28	6/1
5/28	6/1	6/2
5/31	NO SETTLEMENT SERVICES	
6/1	6/2	6/3

Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, May 28, 2021 will be available for credit toward CNS settlement obligations on Tuesday, June 1, 2021. **DTC will not provide record date protection on deposits made in the night drop on Friday, May 28, 2021.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, May 28, 2021 will be processed for settlement on Tuesday, June 1, 2021.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, May 28, 2021 for settlement date of Tuesday, June 1, 2021.

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.

- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, May 31, 2021 from your submissions of WTs made by PTS/PBS on Friday, May 28, 2021 or by CCF prior to the 8:30 A.M. cut-off on Friday, May 28, 2021.**
- E. Settlement Web (SW), Participant Browser Services (PBS), and Participant Terminal System (PTS) will be available for limited inquiry functionality only on Monday, May 31, 2021.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, May 31, 2021.**