



<b>B #:</b>	15410-21
<b>Date:</b>	June 3, 2021
<b>To:</b>	All DTC Participants
<b>Category:</b>	Settlement Service Update
<b>From:</b>	DTC Settlement Operations
<b>Attention:</b>	DTC Settlement Operations Participants
<b>Subject:</b>	Holiday Schedule: Independence Day 2021

The Depository Trust Company (DTC) will not provide settlement services on Monday, July 5, 2021.

**INDEPENDENCE DAY 2021 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
6/30	7/1	7/2
7/1	7/2	7/6
7/2	7/6	7/7
7/5	<b>NO SETTLEMENT SERVICES</b>	
7/6	7/7	7/8

**Participants should be advised of the following:**

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, July 2, 2021 will be available for credit toward CNS settlement obligations on Tuesday, July 6, 2021. **DTC will not provide record date protection on deposits made in the night drop on Friday, July 2, 2021.**
  
- B. DTC Night Delivery Orders (NDO) submitted on Friday, July 2, 2021 will be processed for settlement on Tuesday, July 6, 2021.

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- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, July 2, 2021 for settlement date of Tuesday, July 6, 2021.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, July 5, 2021 from your submissions of WTs made by PTS/PBS on Friday, July 2, 2021 or by CCF prior to the 8:30 A.M. cut-off on Friday, July 2, 2021.**
- E. Participant Browser Services (PBS), Participant Terminal System (PTS) and Settlement Web (SW) will be available for limited inquiry functionality only on Monday, July 5, 2021.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, July 5, 2021.**