



B #:	15682-21
Date:	July 29,2021
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Labor Day 2021

The Depository Trust Company (DTC) will be closed for business on Monday, September 6, 2021.

As a reminder to all Participants:

- **On Friday, September 3, 2021**, an authorized representative must be available via the normal contact channels **until their DTC and Canadian Dollar settlement account balances are settled.**

LABOR DAY 2021 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
9/1	9/2	9/3
9/2	9/3	9/7
9/3	9/7	9/8
9/6	DTC CLOSED IN OBSERVANCE OF LABOR DAY	
9/7	9/8	9/9

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Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, September 3, 2021 will be available for credit toward CNS settlement obligations on Tuesday, September 7, 2021. **DTC will not provide record date protection on deposits made in the night drop on Friday, September 3, 2021.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, September 3, 2021 will be processed for settlement on Tuesday, September 7, 2021.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, September 3, 2021 for settlement date on Tuesday, September 7, 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, September 6, 2021 from your submissions of WTs made by PTS/PBS on Friday, September 3, 2021 or by CCF prior to the 8:30 A.M. cut-off on Friday, September 3, 2021.**
- E. Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will **not** be available on Monday, September 6, 2021.
- F. Canadian Dollar Settlement (CDL): **There will be no Canadian Dollar Settlement services provided on Monday, September 6, 2021.**