



B #:	15851-21
Date:	September 16, 2021
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Columbus Day 2021

The Depository Trust Company (DTC) will provide limited services on Monday, October 11, 2021. The following changes in DTC's operations and schedules will be in effect:

COLUMBUS DAY 2021 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
10/6	10/07	10/08
10/07	10/08	10/12
10/8	10/12	10/13*
10/11	10/12	10/13*
10/12	10/13	10/14

*Double Settlement

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Participants should be advised of the following:

- A. DTC will not provide settlement services on Monday, October 11, 2021. Night Deliver Orders (NDO) for settlement on Tuesday, October 12, 2021 will be accepted on Friday evening, October 8, 2021. Night Deliver Orders (NDO) will not be accepted on Monday, October 11, 2021. All inquiry functions will be available on Monday, October 11, 2021. Day Deliver Orders (DOs) will not be accepted on Monday, October 11, 2021. Normal processing will resume on Tuesday, October 12, 2021.

In addition, the PTS functions “DRS” and “DRSP” will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

- B. Withdrawal-by-Transfers (WT) Certificates on Demand (COD) and Deposits

DTC will only accept Withdrawal-by-Transfers (WT), Withdrawal of Nominee Certificates or COD, Municipal Bearer Withdrawals, and Deposits on Monday, October 11, 2021. No Government Securities CODs will be accepted on Friday night, October 8, 2021. No Continuous Net Settlement (CNS) Deposits will be honored on Friday night, October 8, 2021 or in the day drop of Monday, October 11, 2021.

Requests for Withdrawal-by-Transfers (WT) will be accepted on Monday night, October 11, 2021.

Night Deposits: CNS Deposits received in the night drop of Monday, October 11, 2021 will be available for credit towards CNS settlement obligations of Tuesday, October 12, 2021. **DTC will not provide record date protection on securities that are of record on Monday, October 11, 2021. To avoid dividend problems, Participants should exclude deposits on Friday, October 8, 2021 for securities that are record on Monday, October 11, 2021.**

- C. Canadian Dollar Settlement – There will be no Canadian Dollar Settlement service on Monday, October 11, 2021 in observance of Thanksgiving Day in Canada.
- D. Collateral Loan Service
There will be no collateral loan services on Monday, October 11, 2021.
- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS), the Settlement Web (SW) and Corporate Actions Web will be available on Monday, October 11, 2021 for limited processing.