



#:	CBRS001.21
Date:	December 28, 2021
To:	All Cost Basis Reporting Service (CBRS) users
From:	Product Management
Subject:	CBRS 2022 Holiday Schedule - AMENDED

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2022. **No CBRS records will be accepted, and no output will be produced, on the dates on this list.**

- Dr. Martin Luther King, Jr. Day – Monday, January 17
- President’s Day – Monday, February 21
- Good Friday – Friday, April 15
- Memorial Day – Monday, May 30
- Juneteenth (Observed)- Monday, June ~~30~~20
- Independence Day (Observed) – Monday, July 4
- Labor Day – Monday, September 5
- Thanksgiving Day – Thursday, November 24
- Christmas Day – Monday, December 26

Additional Information

A copy of this Important Notice can be obtained from DTCC’s website:

<http://www.dtcc.com/legal/important-notice?subsidiary=DTCC+Solutions&category=CBRS&pgs=1>

If you have questions about CBRS, please call the Connectivity Activation & Production Support (CAPS) at 888-382-2721, option 5, option 3, and followed by option 4.

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