



*Important Notice*  
**National Securities Clearing Corporation**

<b>P&amp;S #:</b>	8806
<b>A#:</b>	9233
<b>Date:</b>	November 25, 2022
<b>To:</b>	All Participants
<b>Attention:</b>	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants
<b>From:</b>	NSCC Operations
<b>Subject:</b>	Holiday Schedule: Christmas 2022

National Securities Clearing Corporation will be closed on Monday, December 26, 2022, in observance of Christmas Day. The following changes in NSCC's operations and schedules will be in effect:

**COMPARISON SYSTEMS**

Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals and UITs (CMU) for trade date Friday, December 23, 2022, will be accepted no later than 8:00 pm on Friday, December 23, 2022.

**TRADE CAPTURE AND REPORTING**

No UTC processing will take place on Monday, December 26, 2022.

**SECURITIES FINANCING TRANSACTION (SFT)**

There will be no settlement for SFT activity and no new SFTs or Roll messages accepted by UTC on Monday, December 26, 2022.

**CONTINUOUS NET SETTLEMENT (CNS)**

Seg. Exemptions and Priority Requests for settlement of Tuesday, December 27, 2022, will be accepted on Friday evening, December 23, 2022.

*The Seg. Exemptions referred to in this important notice is for an exemption instruction processed by a Member to NSCC that overrides their CNS standing instruction on the NSCC master file. For Members who use DTC's Inventory Management System (IMS) to process exemptions, please see DTC's important notice schedule regarding Christmas Day processing to determine their schedules in effect.*

**CENTRAL DELIVERY AND SETTLEMENT**

Delivery Services or Settlement Operations will not be provided on Monday, December 26, 2022.

**INTER-CITY DELIVERIES**

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](http://www.dtcc.com/subscription_form.php).

Inter-City Deliveries will be accepted on Friday, December 23, 2022, for settlement Tuesday, December 27, 2022.

**AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACATS)**

No ACATS activity will be accepted on Monday, December 26, 2022.

**ACATS/IPS**

No ACATS/IPS Interface activity will be accepted on Monday, December 26, 2022.

**OBLIGATION WAREHOUSE (OW)**

OW will be closed for the business day Monday, December 26, 2022. Input will be accepted, but not processed and no output generated for OW. Any submission after close of business Friday, December 23, 2022, should be for the next business date. Normal processing will resume for business day Tuesday, December 27, 2022.

**ACATS - FUND/SERV INTERFACE**

No ACATS-Fund/SERV Interface activity will be accepted on Monday, December 26, 2022.

**FUND/SERV®**

No Fund/SERV activity will be accepted on Monday, December 26, 2022.

**DTCC Payment aXis®,**

No DTCC Payment aXis® activity will be accepted on Monday, December 26, 2022.

**NETWORKING & OMNI/SERV®**

No Networking or Omni/SERV activity will be accepted on Monday, December 26, 2022.

**MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II-PARTICIPANT, SECURITY AND DISTRIBUTION)**

No MFPS I or MFPS II activity will be accepted on Monday, December 26, 2022.

**MF INFO XCHANGE**

Mutual Fund Info Xchange activity will be accepted on Monday, December 26, 2022.

**ALTERNATIVE INVESTMENT PRODUCTS (AIP)**

AIP will be closed for transactions, settlement files and money settlement on Monday, December 26, 2022.

**INSURANCE PROCESSING**

Transmissions for all products will be accepted and processed on Monday, December 26, 2022. Output will be produced for all non-money settlement (excluding Funds Transfer Day 2 and ACATS/REP/BIN) product output on Monday, December 26, 2022. All settlement product output (including Funds Transfer Day 2 output and ACATS/REP/BIN) will be transmitted on the regular business day Tuesday, December 27, 2022.

Any questions regarding this notice can be directed to your DTCC Relationship Manager, Account Manager or to the DTCC Client Support Line 888-382-2721 Option 5 then appropriate Product selection. Thank you.