



<b>B #:</b>	17698-22
<b>Date:</b>	November 30, 2022
<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: Christmas Day 2022 (Observed 12/26/2022)

The Depository Trust Company (DTC) will be closed for business on Monday, December 26, 2022.

**CHRISTMAS DAY 2022 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
12/21	12/22	12/23
12/22	12/23	12/27
12/23	12/27	12/28
12/26	<b>NO SETTLEMENT SERVICES</b>	
12/27	12/28	12/29

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

- A. **Deposits:** Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, December 23, 2022 will be available for credit toward CNS settlement obligations on Tuesday, December 27, 2022. **DTC will not provide record date protection on deposits made in the night drop on Friday, December 23, 2022.**

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- B. DTC Night Delivery Orders (NDO) submitted on Friday, December 23, 2022 will be processed for settlement on Tuesday, December 27, 2022.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, December 23, 2022 for settlement date on Tuesday, December 27, 2022.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, December 26, 2022 from your submissions of WTs made by PTS/PBS on Friday, December 23, 2022 or by CCF prior to the 8:30 A.M. cut-off on Friday, December 23, 2022.**
- E. Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will **not** be available on Monday, December 26, 2022.
- F. Canadian Dollar Settlement (CDL): **There will be no Canadian Dollar Settlement services provided on Monday, December 26, 2022.**
- G. Underwriting Eligibility Services will be unavailable on Monday, December 26, 2022.