



<b>B #:</b>	17699-22
<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: New Year's Day 2023 (Observed 01/02/2023)

The Depository Trust Company (DTC) will be closed for business on Monday, January 2, 2023.

**NEW YEAR'S DAY 2023 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
12/28/22	12/29/22	12/30/22
12/29/22	12/30/22	01/03/23
12/30/22	01/03/23	01/04/23
01/02/23	<b>NO SETTLEMENT SERVICES</b>	
01/03/23	01/04/23	01/05/23

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

- A. **Deposits:** Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, December 30, 2022 will be available for credit toward CNS settlement obligations on Tuesday, January 3, 2023. **DTC will not provide record date protection on deposits made in the night drop on Friday, December 30, 2022.**

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- B. DTC Night Delivery Orders (NDO) submitted on Friday, December 30, 2022 will be processed for settlement on Tuesday, January 3, 2023.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, December 30, 2022 for settlement date on Tuesday, January 3, 2023.
- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, January 2, 2023 from your submissions of WTs made by PTS/PBS on Friday, December 30, 2022 or by CCF prior to the 8:30 A.M. cut-off on Friday, December 30, 2022.**
- E. Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will **not** be available on Monday, January 2, 2023.
- F. Canadian Dollar Settlement (CDL): **There will be no Canadian Dollar Settlement services provided on Monday, January 2, 2023.**
- G. Underwriting Eligibility Services will be unavailable on Monday, January 2, 2023.