



B #:	17854-22
Date:	December 28, 2022
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Martin Luther King Jr Day 2023

The Depository Trust Company (DTC) will not provide settlement services on Monday January 16, 2023.

MARTIN LUTHER KING JR DAY 2023 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
1/11	1/12	1/13
1/12	1/13	1/17
1/13	1/17	1/18
1/16	NO SETTLEMENT SERVICES	
1/17	1/18	1/19

Participants should be advised of the following:

- A. **Deposits:** Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, January 13, 2023 will be available for credit toward CNS settlement obligations on Tuesday, January 17, 2023. **DTC will not provide record date protection on deposits made in the night drop on Friday, January 13, 2023.**

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2023 Martin Luther King, Jr. Day Holiday Schedule

- B. DTC Night Delivery Orders (NDO) submitted on Friday, January 13, 2023 will be processed for settlement on Tuesday, January 17, 2023.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, January 13, 2023 for settlement date of Tuesday, January 17, 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 16, 2023 from your submissions of WTs made by PTS/PBS on Friday January 13, 2023 or by CCF prior to the 8:30 A.M. cut-off on Friday January 13, 2023.**
- E. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available for limited inquiry functionality only on Monday, January 16, 2023.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, January 16, 2023.**
- G. Underwriting Eligibility Services will be unavailable on Monday, January 16, 2023.