



<b>B #:</b>	16811-22
<b>Date:</b>	April 27, 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: Juneteenth 2022

The Depository Trust Company (DTC) will not provide settlement services on Monday, June 20, 2022.

**JUNETEENTH DAY 2022 SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1 SETTLEMENT</u></b>	<b><u>T+2 SETTLEMENT</u></b>
6/15	6/16	6/17
6/16	6/17	6/21
6/17	6/21	6/22
6/20	<b>NO SETTLEMENT SERVICES</b>	
6/21	6/22	6/23

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

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, June 17, 2022 will be available for credit toward CNS settlement obligations on Tuesday, June 21, 2022. **DTC will not provide record date protection on deposits made in the night drop on Friday, June 17, 2022.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, June 17, 2022 will be processed for settlement on Tuesday, June 21, 2022.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, June 17, 2022 for settlement date of Tuesday, June 21, 2022.

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- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, June 20, 2022 from your submissions of WTs made by PTS/PBS on Friday, June 17, 2022 or by CCF prior to the 8:30 A.M. cut-off on Friday, June 17, 2022.**
  
- E. Settlement Web (SW), Participant Browser Services (PBS), and Participant Terminal System (PTS) will be available for limited inquiry functionality only on Monday, June 20, 2022.
  
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, June 20, 2022.**
  
- G. Underwriting Eligibility Services will be unavailable on Monday, June 20, 2022.