



B #:	17220-22
Date:	August 8, 2022
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Labor Day 2022

The Depository Trust Company (DTC) will be closed for business on Monday, September 5, 2022.

LABOR DAY 2022 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
8/31	9/1	9/2
9/1	9/2	9/6
9/2	9/6	9/7
9/5	NO SETTLEMENT SERVICES	
9/6	9/7	9/8

Participants should be advised of the following:

- A. **Deposits:** Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, September 2, 2022 will be available for credit toward CNS settlement obligations on Tuesday, September 6, 2022. **DTC will not provide record date protection on deposits made in the night drop on Friday, September 2, 2022.**

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- B. DTC Night Delivery Orders (NDO) submitted on Friday, September 2, 2022 will be processed for settlement on Tuesday, September 6, 2022.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, September 2, 2022 for settlement date on Tuesday, September 6, 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, September 5, 2022 from your submissions of WTs made by PTS/PBS on Friday, September 2, 2022 or by CCF prior to the 8:30 A.M. cut-off on Friday, September 2, 2022.**
- E. Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will **not** be available on Monday, September 5, 2022.
- F. Canadian Dollar Settlement (CDL): **There will be no Canadian Dollar Settlement services provided on Monday, September 5, 2022.**
- G. Underwriting Eligibility Services will be unavailable on Monday, September 5, 2022.