



<b>B #:</b>	17960-23
<b>Date:</b>	January 18, 2023
<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: Presidents' Day 2023

The Depository Trust Company (DTC) will not provide settlement services on Monday, February 20, 2023.

**PRESIDENTS' DAY 2023 SCHEDULE**

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

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

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, February 17, 2023 will be available for credit toward CNS settlement obligations on Tuesday, February 21, 2023. **DTC will not provide record date protection on deposits made in the night drop on Friday, February 17, 2023.**

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- B. DTC Night Delivery Orders (NDO) submitted on Friday, February 17, 2023 will be processed for settlement on Tuesday, February 21, 2023.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, February 17, 2023 for settlement date of Tuesday, February 21, 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, February 20, 2023 from your submissions of WTs made by PTS/PBS on Friday, February 17, 2023 or by CCF prior to the 8:30 A.M. cut-off on Friday, February 17, 2023.**
- E. Participant Browser Services (PBS), Participant Terminal System (PTS) and Settlement Web (SW) will be available for limited inquiry functionality only on Monday, February 20, 2023.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, February 20, 2023.**
- G. Underwriting Eligibility Services will be unavailable on Monday, February 20, 2023.