



<b>P&amp;S #:</b>	8929
<b>A#:</b>	9356
<b>Date:</b>	<b>November 14, 2023</b>
<b>To:</b>	<b>All NSCC full-service broker dealers</b>
<b>Attention:</b>	<b>Managing Partner/Officer, P&amp;S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants</b>
<b>From:</b>	<b>Cashiering</b>
<b>Subject:</b>	<b>Year 2024 Obligation Warehouse RECAPS Schedule</b>

The dates for NSCC’s monthly Reconfirmation and Re-pricing Service (RECAPS) have been scheduled for 2024. Equities, Municipals, Corporates and UITs that are two business days or older are eligible for NSCC for comparison and re-pricing.

**Year 2024 monthly Obligation Warehouse RECAPS cycle calendar**

<b>RECAPS Date</b>	<b>Settlement Date of RECAPS</b>
Wednesday, January 10, 2024	Thursday, January 11, 2024
Thursday, January 25, 2024	Friday, January 26, 2024
Thursday, February 8, 2024	Friday, February 9, 2024
Thursday, February 22, 2024	Friday, February 23, 2024
Monday, March 11, 2024	Tuesday, March 12, 2024
Wednesday, March 27, 2024	Thursday, March 28, 2024
Thursday, April 11, 2024	Friday, April 12, 2024
Thursday, April 25, 2024	Friday, April 26, 2024
Thursday, May 9, 2024	Friday, May 10, 2024
Wednesday, May 22, 2024	Thursday, May 23, 2024
Tuesday, June 11, 2024	Wednesday, June 12, 2024
Wednesday, June 26, 2024	Thursday, June 27, 2024
Thursday, July 11, 2024	Friday, July 12, 2024
Thursday, July 25, 2024	Friday, July 26, 2024
Monday, August 12, 2024	Tuesday, August 13, 2024
Tuesday, August 27, 2024	Wednesday, August 28, 2024
Wednesday, September 11, 2024	Thursday, September 12, 2024
Thursday, September 26, 2024	Friday, September 27, 2024
Thursday, October 10, 2024	Friday, October 11, 2024
Thursday, October 24, 2024	Friday, October 25, 2024
Wednesday, November 13, 2024	Thursday, November 14, 2024

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Tuesday, November 26, 2024	Wednesday, November 27, 2024
Wednesday, December 11, 2024	Thursday, December 12, 2024
Thursday, December 26, 2024	Friday, December 27, 2024

Questions regarding the information in this Important Notice or Obligation Warehouse can be directed to Cashiering Operations at 888-382-2721 options 2 & 3.

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