



B #:	19331-23
Date:	December 1, 2023
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: New Year's Day 2024

The Depository Trust Company (DTC) will be closed for business on Monday, January 1, 2024.

NEW YEAR'S DAY 2024 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
12/27/23	12/28/23	12/29/23
12/28/23	12/29/23	01/02/24
12/29/23	01/02/24	01/03/24
01/01/24	NO SETTLEMENT SERVICES	
01/02/24	01/03/24	01/04/24

Participants should be advised of the following:

- A. **Deposits:** Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, December 29, 2023 will be available for credit toward CNS settlement obligations on Tuesday, January 2, 2024. **DTC will not provide record date protection on deposits made in the night drop on Friday, December 29, 2023.**

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- B. DTC Night Delivery Orders (NDO) submitted on Friday, December 29, 2023 will be processed for settlement on Tuesday, January 2, 2024.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, December 29, 2023 for settlement date on Tuesday, January 2, 2024.
- 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 1, 2024 from your submissions of WTs made by PTS/PBS on Friday, December 29, 2023 or by CCF prior to the 8:30 A.M. cut-off on Friday, December 29, 2023.**
- E. Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will **not** be available on Monday, January 1, 2024.
- F. Canadian Dollar Settlement (CDL): **There will be no Canadian Dollar Settlement services provided on Monday, January 1, 2024.**
- G. Underwriting Eligibility Services will be unavailable on Monday, January 1, 2024.