DTCC | *Important Notice*
The Depository Trust Company

B #:	18065-23
Date:	February 8, 2023
To:	All Participants
Category:	Operations
From:	Asset Services Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Asset Services President's Day Holiday Schedule

The Depository Trust Company (DTC) will be closed for business on President's Day, Monday, February 20, 2023. Please see below for details concerning the impact to Asset Services.

CORPORATE ACTION ISO 20022 MESSAGING

ANNOUNCEMENT MESSAGES	
CANO and CACN	Limited Volumes
MNOT and MCAN	Limited Volumes
DISTRIBUTION, REDEMPTION and REORGANIZATION ENTITLEMENT and ALLOCATION MESSAGES	
CANO-E	No messages
CAPA and CAPC	No messages
CACO and CARE	No messages
CAPS	No messages
CAST	No messages
DISTRIBUTION INSTRUCTIONS	
CAIN	Messages will be held until the next business day
CAST	No messages
REORGANIZATION INSTRUCTIONS	
CAIN	Messages will be rejected
CAST	No messages

Corporate Actions Web (CA Web), Security Position Reports (SPR), Legal Notice System (LENS) and Participant Terminal System (PTS)/Participant Browser Service (PBS)

On Monday, February 20, 2023, CA Web, SPR, LENS and some PTS/PBS functions will be available only for limited inquiry functionality.

Questions about this notice can be directed to your Relationship Manager.