



B #:	18580-23
Date:	May 24, 2023
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement Operations
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Juneteenth 2023

The Depository Trust Company (DTC) will not provide settlement services on Monday, June 19, 2023.

JUNETEENTH DAY 2023 SCHEDULE

<u>TRADE DATE</u>	<u>T+1 SETTLEMENT</u>	<u>T+2 SETTLEMENT</u>
6/14	6/15	6/16
6/15	6/16	6/20
6/16	6/20	6/21
6/19	NO SETTLEMENT SERVICES	
6/20	6/21	6/22

Participants should be advised of the following:

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, June 16, 2023 will be available for credit toward CNS settlement obligations on Tuesday, June 20, 2023. **DTC will not provide record date protection on deposits made in the night drop on Friday, June 16, 2023.**
- B. DTC Night Delivery Orders (NDO) submitted on Friday, June 16, 2023 will be processed for settlement on Tuesday, June 20, 2023.
- C. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, June 16, 2023 for settlement date of Tuesday, June 20, 2023.

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- D. Requests for Withdrawal-by-Transfers (WT): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, June 19, 2023 from your submissions of WTs made by PTS/PBS on Friday, June 16, 2023 or by CCF prior to the 8:30 A.M. cut-off on Friday, June 16, 2023.**
- E. Settlement Web (SW), Participant Browser Services (PBS), and Participant Terminal System (PTS) will be available for limited inquiry functionality only on Monday, June 19, 2023.
- F. Canadian Dollar Settlement (CDL): **DTC will not provide settlement services on Monday, June 19, 2023.**
- G. Underwriting Eligibility Services will be unavailable on Monday, June 19, 2023.