



Important Notice
National Securities Clearing Corporation

A#:	a9341
P&S:	8914
Date:	09/22/2023
To:	All Participants
From:	Equity Risk
Attention:	Director of Operations, CFM Contacts
Subject:	Notice of Bank Holiday Charge Collection - Indigenous Peoples' Day (Columbus Day)

Monday, October 9, 2023 is a bank holiday where U.S banks are closed and the U.S equity markets remain open. NSCC will be presented with increased exposure due to one additional day of trading positions held in Members' portfolios. To address this increased exposure, NSCC will collect an additional 20% of each Member's start of day Volatility charge on Friday, October 6th ahead of Indigenous Peoples' Day (aka Columbus Day), Monday, October 9, 2023.

This additional requirement will be added to each Member's requirement after the morning clearing fund collection. Any deficit resulting from the additional clearing fund requirement must be satisfied within 90 minutes of notice.

Note: Veterans Day (November 11th, 2023) falls on a Saturday this year, so there will be no observed Bank Holiday. No special considerations will apply to Veterans Day this year.

Any questions related to this notice should be directed to Equity Risk at (212) 855-5770.

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