



B #:	19100-23
Date:	September 29, 2023
To:	All DTC Participants
Category:	Corporate Actions Service Updates
From:	DTC Asset Services Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Asset Services Holiday Schedule: Columbus Day, October 9, 2023

The Depository Trust Company (DTC) will provide limited services on Columbus Day, Monday, October 9, 2023.

ISO 20022 Messaging Availability on Columbus Day, October 9, 2023

ANNOUNCEMENT MESSAGES	
CANO and CACN	Limited Volumes, files transmitted based on customer subscription
MNOT and MCAN	
<i>Note: On Columbus Day there are STOCK ALLOCATIONS ONLY; there are no US Cash Allocations on Columbus Day</i>	
DISTRIBUTION, REDEMPTION and REORGANIZATION ENTITLEMENT and ALLOCATION MESSAGES	
CANO-E	The 11:30 p.m. process runs; the 2:00 p.m. process does not run
CAPA* and CAPC	Files transmitted based on customer subscription
CACO and CARE	Only sent for Canadian payments
CAPS	Files transmitted based on customer subscription
DISTRIBUTION INSTRUCTIONS	
CAIN	Files transmitted based on customer subscription
CAST	Files transmitted based on customer subscription
REORGANIZATION INSTRUCTIONS	
CAST	Files transmitted based on customer subscription

- Participant Browser Services (PBS), and Participant Terminal System (PTS) will be available on Monday, October 9, 2023 for limited processing. There will be no US cash allocations on Columbus Day, October 9, 2023, however, stock allocations will be made.

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- The PAMM Participant Terminal System (PTS) function will not be available on Monday, October 9, 2023. However, IPAs will be able to make updates using PAMM via functions PAM1 and PAM5 in PTS.
- The PSOP (for rights subscriptions) and WARR (Warrants) PTS functions will not be available on Monday, October 9, 2023.
- The following DTC Voluntary Reorganization Services will be available to clients for the submission of instructions during normal hours on Columbus Day, October 9, 2023: IVORS, CERR, CMOP, PTOP, PUTS and RCNV.
- Corporate Actions Web (CA Web), Security Position Reports (SPR) and Legal Notice System (LENS) will be available on Columbus Day, October 9, 2023.

Questions about this notice can be directed to camodernization@dtcc.com.