



Important Notice
National Securities Clearing Corporation

P&S #:	8954
A#:	9381
Date:	01/24/2024
To:	All Participants
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants
From:	NSCC Operations
Subject:	Holiday Schedule: Presidents Day 2024

National Securities Clearing Corporation will be closed on Monday, February 19 in observance of Presidents Day. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS

Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals and UITs (CMU) for trade date Friday, February 16, 2024, will be accepted no later than 8:00 pm on Friday, February 16, 2024.

TRADE CAPTURE AND REPORTING

No UTC processing will take place on Monday, February 19, 2024.

SECURITIES FINANCING TRANSACTION (SFT)

There will be no settlement for SFT activity and no new SFTs or Roll messages accepted by UTC on Monday, February 19, 2024.

CONTINUOUS NET SETTLEMENT (CNS)

There will be no CNS settlement on Monday, February 19, 2024. Seg. Exemptions and Priority Requests for settlement of Tuesday, February 20, 2024, will be accepted on Friday evening, February 16, 2024.

The Seg. Exemptions referred to in this important notice is for an exemption instruction processed by a Member to NSCC that overrides their CNS standing instruction on the NSCC master file. For Members who use DTC's Inventory Management System (IMS) to process exemptions, please see DTC's important notice schedule regarding Presidents Day processing to determine their schedules in effect.

CENTRAL DELIVERY AND SETTLEMENT

Delivery Services or Settlement Operations will not be provided on Monday, February 19, 2024.

INTER-CITY DELIVERIES

Inter-City Deliveries will be accepted on Friday, February 16, 2024, for settlement Tuesday, February 20, 2024.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACATS)

No ACATS activity will be accepted on Monday, February 19, 2024.

ACATS - FUND/SERV® INTERFACE

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, February 19, 2024.

ACATS/IPS

No ACATS/IPS Interface activity will be accepted on Monday, February 19, 2024.

OBLIGATION WAREHOUSE (OW)

OW Web UI will be available Monday, February 19, 2024, for business date Tuesday February 20, 2024. There will be no batch or report output generated for OW on Monday, February 19, 2024.

Message input also will be accepted and processed on Monday, February 19, 2024, for the business date Tuesday, February 20, 2024. Normal processing will resume for business day Tuesday, February 20, 2024.

FUND/SERV®

No Fund/SERV® activity will be accepted on Monday, February 19, 2024.

DTCC Payment aXis®

No DTCC Payment aXis® activity will be accepted on Monday, February 19, 2024.

NETWORKING & OMNI/SERV®

No Networking or Omni/SERV® activity will be accepted on Monday, February 19, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II - SECURITY AND DISTRIBUTION)

No MFPS I or MFPS II activity will be accepted on Monday, February 19, 2024.

MF INFO XCHANGE

Mutual Fund Info Xchange activity will be accepted on Monday, February 19, 2024.

ALTERNATIVE INVESTMENT PRODUCTS (AIP)

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Monday, February 19, 2024.

INSURANCE PROCESSING

Transmissions for all products will be accepted and processed on Monday, February 19, 2024. Output will be produced for all non-money settlement (excluding In Force Day 2 Confirmations and ACATS/REP/BIN) product output on Monday, February 19, 2024. All settlement product output (including In Force Day 2 Confirmations and ACATS/REP/BIN) will be transmitted on the regular business day Tuesday, February 20. No PSE processing will occur on Monday, February 19.

Any questions regarding this notice can be directed to your DTCC Relationship Manager, Account Manager or to the DTCC Client Support Line 888-382-2721 Option 5 then appropriate Product selection. Thank you.