



**Important Notice**  
The Depository Trust Company

<b>B #:</b>	B20860-24
<b>Date:</b>	October 11, 2024
<b>To:</b>	All DTC Participants
<b>Category:</b>	Settlement Service Update
<b>From:</b>	DTC Settlement
<b>Attention:</b>	DTC Settlement Operations Participants
<b>Subject:</b>	Holiday Schedule: Veterans Day 2024

The Depository Trust Company (DTC) will provide limited services on Monday, November 11, 2024. The following changes in DTC's operations and schedules will be in effect:

Participants should be advised of the following:

**DTC will not provide settlement services on Monday, November 11<sup>th</sup>, 2024. Tuesday, November 12<sup>th</sup>, 2024, will be a double settlement day.**

**A. DTC Delivery Orders**

Night Deliver Orders (NDO) for settlement on Tuesday, November 12, 2024, will be accepted on Friday evening, November 08, 2024, and Monday, November 11, 2024. All inquiry functions will be available on Monday, November 11, 2024.

Day Deliver Orders (DOs) will not be accepted on Monday, November 11, 2024. Normal processing will resume on Tuesday, November 12, 2024.

Authorizations and Exemptions will be accepted on Monday November 11, 2024, for transactions that are due to settle on Tuesday November 12, 2024.

In addition, the PTS functions "DRS" and "DRSP" will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

**B. Withdrawal-by-Transfers (WT) Certificates on Demand (COD) and Deposits**

DTC will only accept Withdrawal-by-Transfers (WT), Withdrawal of Nominee Certificates or COD, Municipal Bearer Withdrawals, and Deposits on Monday, November 11, 2024. No Government Securities CODs will be accepted on Friday night, November 08, 2024. No Continuous Net Settlement (CNS) Deposits will be honored on Friday night, November 08, 2024, or in the day drop of Monday, November 11, 2024.

Requests for Withdrawal-by-Transfers (WT) will be accepted on Monday night, November 11, 2024.

Night Deposits: CNS Deposits received in the night drop of Monday, November 11, 2024, will be available for credit towards CNS settlement obligations of Tuesday, November 12, 2024.

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***DTC will not provide record date protection on securities that are of record on Monday, November 11, 2024. To avoid dividend problems, Participants should exclude deposits on Friday, November 08, 2024, for securities that are of record on Monday, November 11, 2024.***

- C. Canadian Dollar Settlement (CDL): DTC will not provide Canadian dollar settlement services on Monday, November 11, 2024.
- D. Collateral Loan Service: There will be no collateral loan services on Monday, November 11, 2024.
- E. Settlement Web (SW), Participant Browser Services (PBS), and Participant Terminal System (PTS) settlement functions will be available for limited inquiry functionality only on Monday, November 11, 2024.
- F. Underwriting Eligibility Services will be unavailable on Monday, November 11, 2024.