



Important Notice
The Depository Trust & Clearing Corporation

Z #:	0275
Date:	December 30, 2024
To:	All DTC, FICC, NSCC, ITP and WMS Participants
From:	DTCC
Attention:	All Participants
Subject:	National Day of Mourning for U.S. President Carter

The Depository Trust & Clearing Corporation (DTCC) announced today that all DTCC's subsidiaries will remain open on Thursday, January 9, 2025, for available cash and securities settlement as well as other normal business activities. As announced, the equity markets are closed on Thursday, January 9, 2025, and certain other securities markets in the United States may close or conduct limited activity.

For specifics on Clearance and Settlement and Asset Servicing services available through DTC, NSCC and FICC on January 9, 2025, and on subsequent days, please refer to the DTCC Reference Guide, [Unscheduled Closing of Exchanges and Markets for Clearing Agencies](#).

All other subsidiaries, including DTCC Deriv/SERV and Institutional Trade Processing (ITP), will also operate normally.

Additional information and details of available services are listed on the corporation's web sites at www.dtcc.com.

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.