



**Important Notice**  
National Securities Clearing Corporation

<b>A #:</b>	9422
<b>P&amp;S:</b>	8995
<b>Date:</b>	April 25, 2024
<b>To:</b>	All NSCC Participants
<b>Category:</b>	NSCC Service Update
<b>From:</b>	NSCC Equity Clearing
<b>Attention:</b>	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&RS Participants
<b>Subject:</b>	Holiday Schedule: Memorial Day 2024

National Securities Clearing Corporation will be closed on Monday, May 27, 2024, in observance of Memorial Day. In addition, Memorial Day weekend is also the conversion weekend to the T+1 Settlement Cycle. For more information regarding the conversion to T+1, please see the [T+1 Conversion Document](#). For other T+1 related information, please see [Accelerated Settlement \(T+1\): Functional Changes for DTC, NSCC, and ITP](#) or the [T+1 Detailed Testing Framework](#). (All documents can be found at [UST1.org](#))

The following changes in NSCC's operations and schedules will be in effect:

**COMPARISON SYSTEMS**

Trade input for the Real Time Trade Matching System (RTTM) for Corporates, Municipals, and UITs (CMU) for Friday, May 24, 2024, will be accepted and processed up to 8:00PM. Trade input after that time will be accepted but not processed until normal business operations resume on Tuesday, May 28, 2024.

**TRADE CAPTURE & REPORTING / EXCHANGE-TRADED FUND (ETF)**

Universal Trade Capture (UTC) will not be open for trade submission and processing on Monday, May 27, 2024. NSCC will not accept ETF Create/Redeem orders on Monday, May 27, 2024.

**SECURITIES FINANCING TRANSACTION (SFT)**

There will be no settlement of SFT activity on Monday, May 27, 2024. Additionally, new SFTs or Roll messages will not be accepted by UTC on Monday, May 27, 2024.

**CONTINUOUS NET SETTLEMENT (CNS)**

There will be no CNS Settlement processed on Monday, May 27, 2024. Beginning on Tuesday, May 28, 2024, CNS output will be distributed within the new T+1 processing timeframes as outlined in the [T+1 Conversion Document](#).

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](http://www.dtcc.com/subscription_form.php).

Seg. Exemptions and Priority Requests for settlement of Tuesday, May 28, 2024, will be accepted on Friday evening May 24, 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. This does not refer to an exemption instruction processed through DTC's Inventory Management System (IMS).*

### **CENTRAL DELIVERY AND SETTLEMENT**

No Delivery Services or Settlement operations will be provided on Monday May 27, 2024.

### **INTER-CITY DELIVERIES**

Inter-City Deliveries will be accepted on Friday, May 24, 2024, for settlement Tuesday, May 28, 2024.

### **AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACATS)**

No ACATS activity will be accepted on Monday, May 27, 2024.

### **ACATS/IPS**

No ACATS/IPS Interface activity will be accepted on Monday, May 27, 2024.

### **OBLIGATION WAREHOUSE (OW)**

OW Web UI will be available Monday, May 27, 2024, for business date Tuesday May 28, 2024. There will be no batch or report output generated for OW on Monday, May 27, 2024. Message input also will be accepted and processed on Monday, May 27, 2024, for the business date Tuesday, May 28, 2024. Normal processing will resume for business day Tuesday, May 28, 2024.

### **ACATS - FUND/SERV INTERFACE**

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, May 27, 2024.

### **FUND/SERV®**

No Fund/SERV® activity will be accepted on Monday, May 27, 2024.

### **DTCC PAYMENT aXis®**

No DTCC Payment aXis® activity will be accepted on Monday, May 27, 2024.

### **NETWORKING & OMNI/SERV**

No Networking or Omni/SERV activity will be accepted on Monday, May 27, 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, May 27, 2024.

### **MF INFO XCHANGE**

Mutual Fund Info Xchange activity will be accepted on Monday, May 27, 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, May 27, 2024.

### **INSURANCE PROCESSING**

Transmissions for all products will be accepted and processed on Monday May 27, 2024. Output will be produced for all non-money settlement (excluding In Force Day 2 Confirmations and ACATS/REP/BIN) product output on Monday, May 27, 2024. All settlement product output (including In Force Day 2 Confirmation output and ACATS/REP/BIN) will be transmitted on the regular business day Tuesday May 28, 2024. No PSE processing will occur on Monday, May 27, 2024.

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