



Important Notice
National Securities Clearing Corporation

A #:	9433
P&S:	9006
Date:	5/20/2024
To:	All NSCC Participants
Category:	NSCC Service Update
From:	NSCC Equity Clearing
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&RS Participants
Subject:	Holiday Schedule: Juneteenth 2024

National Securities Clearing Corporation will be closed on Wednesday, June 19, 2024 in observance of Juneteenth. The following changes in NSCC's operations and schedules will be in effect:

Comparisons Systems

Trade input for the Real Time Trade Matching System (RTTM) for Corporates, Municipals, and UITS (CMU) for Tuesday, June 18, 2024 will be accepted and processed up to 8:00 pm on Tuesday, June 18, 2024. Trade input after that times will be accepted but not processed until normal business operation resume on Thursday, June 20, 2024.

Trade Capture & Reporting/Exchange-Traded Fund (ETF)

Universal Trade Capture (UTC) will not be open for trade submission and processing on Wednesday, June 19, 2024. NSCC will not accept ETF Create/Redeem orders on Wednesday, June 19, 2024.

Securities Financing Transaction (SFT)

There will be no settlement of SFT activity on Wednesday, June 19, 2024. Additionally, new SFTs or Roll messages will not be accepted by UTC on Wednesday, June 19, 2024.

Continuous Net Settlement (CNS)

There will be no CNS settlement on Wednesday, June 19, 2024. Seg. Exemptions and Priority Requests for settlement of Thursday, June 20, 2024 will be accepted on Tuesday evening, June 18, 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 & Settlement

No Delivery Services or Settlement Operations will be provided on Wednesday, June 19, 2024.

Inter-City Deliveries

Inter-City Deliveries will be accepted on Tuesday, June 18, 2024 for settlement Thursday, June 20, 2024.

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Automated Customer Account Transfer Service (ACATS)

No ACATS activity will be accepted on Wednesday, June 19, 2024.

ACATS/IPS

No ACATS/IPS Interface activity will be accepted on Wednesday June 19, 2024.

Obligation Warehouse (OW)

OW Web UI will be available Wednesday, June 19, 2024, for business date Thursday, June 20 2024. There will be no batch or report output generated for OW on Wednesday, June 19, 2024. Message input also will be accepted and processed on Wednesday, June 19, 2024, for business date Thursday, June 20 2024. Normal processing will resume for business day Thursday, June 20, 2024.

ACATS - FUND/SERV Interface

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

FUND/SERV®

No Fund/SERV® activity will be accepted on Wednesday, June 19, 2024.

DTCC Payment aXis®

No DTCC Payment aXis® activity will be accepted on Wednesday, June 19, 2024.

Networking & OMNI/SERV

No Networking or Omni/SERV activity will be accepted on Wednesday, June 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 Wednesday, June 19, 2024.

MF Info Xchange

Mutual Fund Info Xchange activity will be accepted on Wednesday, June 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 Wednesday, June 19, 2024.

Insurance & Retirement Services Processing

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