



Important Notice
The Depository Trust Company

B #:	21378-25
Date:	January 10, 2025
To:	All Participants
Category:	Operations
From:	Asset Services Product Management Team
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	President’s Day 2025 Holiday Schedule

The Depository Trust Company (DTC) will be closed for business on President’s Day, Monday, February 17, 2025. Please see below for details concerning the impact to Asset Services.

CORPORATE ACTION ISO 20022 MESSAGING

ANNOUNCEMENT MESSAGES	
CANO and CACN	Limited Volumes
MNOT and MCAN	Limited Volumes
DISTRIBUTION, REDEMPTION and REORGANIZATION ENTITLEMENT and ALLOCATION MESSAGES	
CANO-E	No messages
CAPA and CAPC	Normal volumes
CACO and CARE	No messages
CAPS	No messages
CAST	No messages
DISTRIBUTION INSTRUCTIONS	
CAIN/CAIC	Messages will be held until the next business day
CAST	No messages
REORGANIZATION INSTRUCTIONS	
CAIN/CAIC	Messages will be rejected
CAST	No messages

*On Monday, February 17, 2025, there will be **No** allocations of cash (USD or CAD) or securities.

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Corporate Actions Web (CA Web), Security Position Reports (SPR), Legal Notice System (LENS), and Participant Terminal System (PTS)/Participant Browser Service (PBS):

On Monday, February 17, 2025, CA Web, SPR, LENS and some PTS/PBS functions will be available only for limited inquiry functionality.

Questions about this notice can be directed to your Relationship Manager.

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