



**Important Notice**  
The Depository Trust Company

<b>B #:</b>	23036-25
<b>Date:</b>	October 15 <sup>th</sup> , 2025
<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>	DTC Settlement – Anticipated Holiday Schedule: 2026

Please find attached The Depository Trust Company (DTC) Settlement Anticipated Holiday Schedule: 2026. Prior to each holiday, DTC will distribute an Important Notice detailing DTC services that will be provided.

Holiday	Date Observed	DTC Open/Closed
New Year's Day	Thursday, January 1	Closed
MLK Jr. Day	Monday, January 19	Closed
President's Day	Monday, February 16	Closed
Good Friday	Friday, April 3	<b>Open<sup>1</sup></b>
Memorial Day	Monday, May 25	Closed
Juneteenth	Friday, June 19	Closed
Independence Day	Friday, July 3 (Independence Day observed)	<b>Open<sup>1</sup></b>
Labor Day	Monday, September 7	Closed
Columbus Day	Monday, October 12	<b>Open<sup>2</sup></b>
Veterans Day	Wednesday, November 11	<b>Open<sup>2</sup></b>
Thanksgiving Day	Thursday, November 26	Closed
Christmas Day	Friday, December 25	Closed

<sup>1</sup> DTC is scheduled to be open for limited settlement services.

<sup>2</sup> DTC is scheduled to be open but will not provide settlement services.

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).