



Important Notice
National Securities Clearing Corporation

A #:	9660
P&S:	9233
Date:	October 15 th , 2025
To:	NSCC Equity Clearing Participants
Category:	NSCC Service Update
From:	NSCC Equity Clearing
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager
Subject:	NSCC Equity Clearing Services - Anticipated Holiday Schedule: 2026

Please find attached The NSCC Equity Clearing Services Anticipated Holiday Schedule: 2026. Prior to each holiday, NSCC will distribute an Important Notice detailing NSCC services that will be provided.

Holiday	Date Observed	NSCC 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	Open¹
Memorial Day	Monday, May 25	Closed
Juneteenth	Friday, June 19	Closed
Independence Day	Friday, July 3 (Independence Day observed)	Open¹
Labor Day	Monday, September 7	Closed
Columbus Day	Monday, October 12	Open²
Veterans Day	Wednesday, November 11	Open²
Thanksgiving Day	Thursday, November 26	Closed
Christmas Day	Friday, December 25	Closed

1. Please refer to each holiday important notice published in advance of the holiday for details related to individual service offerings.
2. Certain service restrictions/limitations may apply. Please review each holiday important notice published in advance of the holiday for details related to individual service offerings.

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.