



**Important Notice**  
**The Depository Trust Company**

<b>B #:</b>	23808-26
<b>Date:</b>	January 27, 2026
<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>	Holiday Schedule: Presidents' Day 2026

The Depository Trust Company (DTC) will not provide settlement services on Monday, February 16, 2026.

Participants should be advised of the following:

- A. DTC Night Delivery Orders (NDO) submitted on Friday, February 13, 2026 will be processed for settlement on Tuesday, February 17, 2026.
- B. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, February 13, 2026 for settlement date of Tuesday, February 17, 2026.
- C. Requests for Withdrawal-by-Transfers (WT): To avoid dividend problems, participants are reminded to exclude any securities that are of record on Monday, February 16, 2026 from your submissions of WTs made by PTS/PBS on Friday, February 13, 2026 or by CCF prior to the 8:30 A.M. cut-off on Friday, February 13, 2026.
- D. Settlement Web (SW), Participant Browser Services (PBS), and Participant Terminal System (PTS) settlement functions will be available for limited inquiry functionality only on Monday, February 16, 2026.
- E. Canadian Dollar Settlement (CDL): DTC will not provide settlement services on Monday, February 16, 2026.
- F. Underwriting Eligibility Services will be unavailable on Monday, February 16, 2026.

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