



Important Notice
The Depository Trust & Clearing Corporation

B #:	23890-26
Date:	March 6, 2026
To:	All DTC Participants
Category:	Asset Services Service Update
From:	DTC Asset Services
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Holiday Schedule – Good Friday 2026

The Depository Trust Company (DTC) will be open for limited processing on Good Friday, April 3, 2026. Please see below for details concerning the impact to Asset Services.

CORPORATE ACTION ISO 20022 MESSAGING

ANNOUNCEMENT MESSAGES	
CANO and CACN	Normal volumes
MNOT and MCAN	Normal volumes
DISTRIBUTION, REDEMPTION & REORGANIZATION ENTITLEMENT, and ALLOCATION MESSAGES	
CANO-E	Normal volumes
CAPA and CAPC	Normal volumes
CACO and CARE	Normal volumes
CAPS	Normal volumes
CAST	Normal volumes
DISTRIBUTION INSTRUCTIONS	
CAIN/CAIC	Messages will be accepted
CAST	Normal volumes
REORGANIZATION INSTRUCTIONS	
CAIN/CAIC	Messages will be accepted, except for Rights Subscription events
CAST	Normal volumes

Corporate Actions Web (CA Web), Security Position Reports (SPR), Legal Notice System (LENS) and Participant Terminal System (PTS)/Participant Browser Service (PBS) will be available for limited inquiry functionality.

- IPA's will not be able to submit any Full Calls for MMI's through Settlement Web on April 3, 2026. Please submit events before or after Good Friday.

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.

- IPA will not be able to submit Full Calls for MMI's with a Redemption Date of April 3, 2026 at any time through Settlement Web. Please contact MMIannouncements@dtcc.com in advance for event posting.

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