



**Important Notice**  
National Securities Clearing Corporation

<b>A #:</b>	a9773
<b>P&amp;S:</b>	9346
<b>Date:</b>	May 22, 2026
<b>To:</b>	All NSCC Participants
<b>Category:</b>	NSCC Service Update
<b>From:</b>	NSCC Equity Clearing
<b>Attention:</b>	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&RS Participants
<b>Subject:</b>	Holiday Schedule: Juneteenth 2026

National Securities Clearing Corporation will be closed on Friday, June 19, 2026 in observance of Juneteenth. The following changes in NSCC's operations and schedules will be in effect:

**Comparisons Systems**

Trade input for the Real Time Trade Matching System (RTTM) for Corporates, Municipals, and UITs (CMU) for Thursday, June 18, 2026 will be accepted and processed up to 8:00 PM on Thursday, June 18, 2026. Trade input after that time will be accepted but not processed until normal business operations resume on Monday, June 22, 2026.

**Trade Capture & Reporting/Exchange-Traded Fund (ETF)**

Universal Trade Capture (UTC) will not be open for trade submission and processing on Friday, June 19, 2026. NSCC will not accept ETF Create/Redeem orders on Friday, June 19, 2026.

**Securities Financing Transaction (SFT)**

There will be no settlement of SFT activity on Friday, June 19, 2026. Additionally, new SFTs or Roll messages will not be accepted by UTC on Friday, June 19, 2026.

**Continuous Net Settlement (CNS)**

There will be no CNS settlement on Friday, June 19, 2026. Seg. Exemptions and Priority Requests for settlement of Monday, June 22, 2026 will be accepted on Thursday, June 18, 2026.

*The Seg. Exemptions referred to in this important notice is for an exemption instruction processed by a Member to NSCC that overrides their CNS standing instruction on the NSCC master file. This does not refer to an exemption instruction processed through DTC's Inventory Management System (IMS).*

**Central Delivery & Settlement**

No Delivery Services or Settlement Operations will be provided on Friday, June 19, 2026.

**Inter-City Deliveries**

Inter-City Deliveries will be accepted on Thursday, June 18, 2026 for settlement Monday, June 22, 2026.

**Automated Customer Account Transfer Service (ACATS)**

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).

No ACATS activity will be accepted on Friday, June 19, 2026.

**ACATS/IPS**

No ACATS/IPS Interface activity will be accepted on Friday, June 19, 2026.

**Obligation Warehouse (OW)**

OW Web UI will be available Friday, June 19, 2026 for business date Monday, June 22, 2026. There will be no batch or report output generated for OW on Friday, June 19, 2026. Message input also will be accepted and processed on Friday, June 19, 2026 for business date Monday, June 22, 2026. Normal processing will resume for business day Monday, June 22, 2026.

**ACATS - FUND/SERV Interface**

No ACATS-Fund/SERV® Interface activity will be accepted on Friday, June 19, 2026.

**FUND/SERV®**

No Fund/SERV® activity will be accepted on Friday, June 19, 2026.

**DTCC Payment aXis®**

No DTCC Payment aXis® activity will be accepted on Friday, June 19, 2026.

DTCC Payment aXis® activity will be accepted on Saturday, June 20, 2026.

**Networking & OMNI/SERV**

No Networking or Omni/SERV activity will be accepted on Friday, June 19, 2026.

Networking and Omni/SERV activity will be accepted on Saturday, June 20, 2026.

**Mutual Fund Profile Service (MFPS I – Price and Rate and MFPS II – Security and Distribution)**

No MFPS I or MFPS II activity will be accepted on Friday, June 19, 2026.

**MF Info Xchange**

Mutual Fund Info Xchange activity will be accepted on Friday, June 19, 2026.

**Alternative Investment Products (AIP)**

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Friday, June 19, 2026.

**Insurance & Retirement Services Processing**

Transmissions for all products will be accepted and processed on Friday, June 19, 2026. Output will be produced for all non-money settlement products (excluding In Force Day 2 Confirmations and ACATS/REP/BIN) on Friday, June 19, 2026. All settlement product output (including In Force Day 2 Confirmation output and ACATS/REP/BIN) will be transmitted on the regular business day Monday, June 22, 2026. No PSE processing will occur on Friday, June 19, 2026.

Any questions regarding this notice can be directed to your DTCC Relationship Manager, Account Manager, or the DTCC Client Support Line at 888-382-2721 Option 5 then appropriate Product selection. Thank you.