



Important Notice
The Depository Trust & Clearing Corporation

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| B #: | 24350-26 |
| Date: | June 5, 2026 |
| To: | All DTC Participants |
| Category: | Asset Services Service Update |
| From: | DTC Asset Services |
| Attention: | Operations Managers/Technology Managers/Cashiers/Officers |
| Subject: | Holiday Schedule –Independence Day 2026 |

The Depository Trust Company (DTC) will be open for limited processing on Friday, July 3, 2026, in observance of Independence Day. 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), Issuer Agent Portal (IAP) will be available on July 3, 2026.

Participant Terminal System (PTS)/Participant Browser Service (PBS) will be available on Friday, July 3, 2026 for processing as described below. Normal processing will return on Monday, July 6, 2026.

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Corporate Action Services

- A. Principal, Interest, Dividend and Reorganization USD payments scheduled to be made on Friday, July 3, 2026 will be allocated.
- B. The PSOP (Rights Subscription), WARR (Warrant Subscription), and IVORS (Investors Voluntary Redemptions + Sales) functions will not be available on Friday, July 3, 2026.
- A. The following DTC voluntary reorganization functions will be available to Participants for the submission of instructions during normal business hours on Friday, July 3, 2026: CERR, CMOP, PTOP, PUTS, and RCNV.
- B. IPAs will be able to submit Full Calls for MMI's through Settlement Web on July 3, 2026. IPA can submit Full Calls for MMI's with a Redemption Date of July 3, 2026, through Settlement Web currently.
- C. ClaimConnect – ClaimConnect and MQ messaging will be open for business as usual. However, some of the functionality in ClaimConnect that will be adjusted for the holiday, as detailed below:

Message input also will be accepted and processed on Friday, July 3, 2026, for the business date Monday, July 6, 2026.

For processing day Thursday, July 2, 2026 ---ClaimConnect will not send obligations to CNS.

For processing day Friday, July 3, 2026:

- a. Automated additions of CNS Exits, NSCC Balance Orders, and non-CNS ACATS will be processed.
- b. Automated Delivery Orders (Auto DO's) will not be produced and sent to IMS
- c. At 5:30 PM ET Friday, July 3, 2026, the CNS eligibility check will run to include settlement dates of Thursday, July 2, 2026, and prior.

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