

B #:	24704-26
Date:	August 10, 2026
To:	All DTC Participants
Category:	Settlement Service Update
From:	DTC Settlement
Attention:	DTC Settlement Operations Participants
Subject:	Holiday Schedule: Labor Day 2026

The Depository Trust Company (DTC) will not provide settlement services on Monday, September 7, 2026.

Participants should be advised of the following:

- A. DTC Night Delivery Orders (NDO) submitted on Friday, September 4, 2026 will be processed for settlement on Tuesday, September 8, 2026.
- B. Inventory Management System (IMS) Exemptions: Should be submitted on Friday, September 4, 2026 for settlement date of Tuesday, September 8, 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, September 7, 2026 from your submissions of WTs made by PTS/PBS on Friday, September 4, 2026 or by CCF prior to the 8:30 A.M. cut-off on Friday, September 4, 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, September 7, 2026.
- E. Canadian Dollar Settlement (CDL): DTC will not provide settlement services on Monday, September 7, 2026.
- F. Underwriting Eligibility Services will be unavailable on Monday, September 7, 2026.

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