



Important Notice
The Depository Trust & Clearing Corporation

B #:	B24705-26
Date:	August 10, 2026
To:	All Participants
Category:	Asset Services Service Update
From:	DTC Asset Services
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Holiday Schedule – Labor Day 2026

The Depository Trust Company (DTC) will be closed for business on Labor Day, Monday, September 7, 2026. Please see below for details concerning the impact to Asset Services.

CORPORATE ACTION ISO 20022 MESSAGING

ANNOUNCEMENT MESSAGES	
CANO and CACN	Limited Volumes
MNOT and MCAN	Limited Volumes
DISTRIBUTION, REDEMPTION and REORGANIZATION ENTITLEMENT and ALLOCATION MESSAGES	
CANO-E	No messages
CAPA and CAPC	No messages
CACO and CARE	No messages
CAPS	No messages
CAST	No messages
DISTRIBUTION INSTRUCTIONS	
CAIN/CAIC	Messages will be held until the next business day
CAST	No messages
REORGANIZATION INSTRUCTIONS	
CAIN	Messages will be rejected
CAST	No messages

Corporate Actions Web (CA Web), Security Position Reports (SPR), Legal Notice System (LENS) and Participant Terminal System (PTS)/Participant Browser Service (PBS):

- On Monday, September 7, 2026, CA Web will be available, however, it will not be updated.

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- On Monday, September 7, 2026, SPR will be available, however, requests will not be processed until the next business day.
- On Monday, September 7, 2026, LENS will be available for all services.
- On Monday, September 7, 2026, some PTS/PBS functions will be available for limited inquiry only.

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

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