



Important Notice
The Depository Trust Company

A #:	9806
P&S:	9379
Date:	August 10, 2026
To:	All NSCC Participants
Category:	NSCC Service Update
From:	NSCC Equity Clearing
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&RS Participants
Subject:	Holiday Schedule: Labor Day 2026

National Securities Clearing Corporation will be closed on Monday, September 7, 2026 in observance of Labor Day. 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 Friday, September 4, 2026 will be accepted and processed up to 8:00 PM on Friday, September 4, 2026. Trade input after that time will be accepted but not processed until normal business operations resume on Tuesday, September 8, 2026.

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

Universal Trade Capture (UTC) will not be open for trade submission or processing for Trade Date September 7, 2026, in observance of Labor Day. UTC will resume operations at 8:00 p.m. ET on September 7, 2026, for the overnight trading session supporting the next trading day. NSCC will not accept ETF Create/Redeem orders on Monday, September 7, 2026.

Securities Financing Transaction (SFT)

There will be no settlement of SFT activity on Monday, September 7, 2026. Additionally, new SFTs or Roll messages will not be accepted by UTC on Monday, September 7, 2026.

Continuous Net Settlement (CNS)

There will be no CNS settlement on Monday, September 7, 2026. Seg. Exemptions and Priority Requests for settlement of Tuesday, September 8, 2026 will be accepted on Friday, September 4, 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 Monday, September 7, 2026.

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Inter-City Deliveries

Inter-City Deliveries will be accepted on Friday, September 4, 2026 for settlement Tuesday, September 8, 2026.

Automated Customer Account Transfer Service (ACATS)

No ACATS activity will be accepted on Monday, September 7, 2026.

ACATS/IPS

No ACATS/IPS Interface activity will be accepted on Monday, September 7, 2026.

Obligation Warehouse (OW)

OW Web UI will be available Monday, September 7, 2026 for business date Tuesday, September 8, 2026. There will be no batch or report output generated for OW on Monday, September 7, 2026. Message input also will be accepted and processed on Monday, September 7, 2026 for business date Tuesday, September 8, 2026. Normal processing will resume for business day Tuesday, September 8, 2026.

ACATS - FUND/SERV Interface

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, September 7, 2026.

FUND/SERV®

No Fund/SERV® activity will be accepted on Monday, September 7, 2026.

DTCC Payment aXis®

No DTCC Payment aXis® activity will be accepted on Monday, September 7, 2026.

Networking & OMNI/SERV

No Networking or Omni/SERV activity will be accepted on Monday, September 7, 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 Monday, September 7, 2026.

MF Info Xchange

Mutual Fund Info Xchange activity will be accepted on Monday, September 7, 2026.

Alternative Investment Products (AIP)

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Monday, September 7, 2026.

Insurance & Retirement Services Processing

Transmissions for all products will be accepted and processed on Monday, September 7, 2026. Output will be produced for all non-money settlement products (excluding In Force Day 2 Confirmations and ACATS/REP/BIN) on Monday, September 7, 2026. All settlement product output (including In Force Day 2 Confirmation output and ACATS/REP/BIN) will be transmitted on the regular business day Tuesday, September 8, 2026. No PSE processing will occur on Monday, September 7, 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.