Important Notice
National Securities Clearing Corporation

A #:	a9732
P&S:	9305
Date:	March 6, 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: Good Friday 2026

On Friday, April 3, 2026 in observance of Good Friday, both the markets and the National Securities Clearing Corporation (NSCC) will be closed, but **U.S. Federal Banks will be open**. No trade activity will be accepted by UTC and no CNS processing will occur. The following changes in NSCC's operations and schedules will be in effect:

Trade Capture & Reporting (UTC) / Exchange Traded Fund (ETF)
Universal Trade Capture (UTC) processing will not take place on Friday, April 3, 2026. NSCC will not accept ETF Create/Redeem orders on Friday, April 3, 2026.

Please note: *On Friday, April 3, 2026 NSCC will not be distributing any real time balance order messages as there will be no balance orders that day.*

Securities Financing Transaction (SFT)
There will be no settlement of SFT activity on Friday, April 3, 2026. Additionally, new SFTs or Roll messages will not be accepted by UTC on Friday, April 3, 2026. New SFTs/Rolls processed on Thursday, April 2, 2026 will expire on Monday, April 6, 2026.

Comparison Systems
Although interdealer trading activity in Municipal Bonds, Corporate Bonds and UITs may occur on Friday, April 3, 2026, participants are requested to submit such transactions to NSCC's CMU Real Time Trade Matching System (RTTM) on Monday, April 6, 2026 using a trade date of Monday, April 6, 2026 as Friday, April 3, 2026 is an invalid Trade Date for Inter-dealer trades in RTTM.

Under MSRB rules, the time of trade on these Municipal inter-dealer trades must be 00:01:00 and trade submission into RTTM must occur by 7:45 A.M. on Monday, April 6, 2026. Dealers are also required to include the M040 special condition indicator that allows MSRB's RTRS System to identify these inter-dealer transactions so that enforcement agencies can be alerted to the fact that the trade reports were made under special circumstances using a special trade date and time.

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Firms can also reference MSRB Rule G- on Reporting of Transactions in Certain Special Trading Situations: Rule G-14 Reports of Sales or Purchases | MSRB

And MSRB's March 23, 2007 Notice on Reporting of Inter-Dealer transactions that occur outside of RTRS business day hours or on invalid RTTM trade dates: Reporting of Inter-Dealer Transactions That Occur Outside of RTRS Business Day Hours or on Invalid RTTM Trade Dates | MSRB

Muni Customer trades for MSRB reporting that are executed on Friday, April 3, 2026 must be reported using Friday, April 3, 2026 as the Trade Date under MSRB rules. Firms must enter the actual Trade Date and trade time and submit by 7:45 A.M. on Monday, April 6, 2026. Muni Customer trades can be entered on participants' outbound queue to RTTM on Friday, April 3, 2026 as well.

Consolidated Trade Summary (CTS)

Consolidated Trade Summary (CTS) output will not be produced for processing on Friday, April 3, 2026. CTS will apply normal processing rules and output on Thursday, April 2, 2026 and Monday, April 6, 2026.

Continuous Net Settlement (CNS)

CNS Processing will occur as follows: Seg. Exemptions and Priority Requests for settlement of Monday, April 6, 2026 will be accepted on Thursday evening, April 2, 2026. To ensure NSCC processes your instructions as intended, please avoid sending in multiple instructions (or files) of seg exemption and priority requests for settlement Monday April 6, 2026. Although multiple files will be accepted, processing order is not guaranteed due to potential conflicting instructions from each file submission.

Since DTC's systems will be available for Limited Deliver Order Processing on Friday, April 3, 2026, NSCC's time schedules for CNS output will change. CNS activity normally due for distribution on Thursday night/Friday morning will be available to participants on Friday night/Saturday morning (24 hours later than usual). NSCC reports, and Machine-Readable Output (MRO) affected by this change include will occur as follows:

	Autoroute MRO	Autoroute Print Image #	Thursday, April 2, 2026 (Business Day Before Good Friday)	Friday, April 3, 2026 (Good Friday)
CNS Midday Projection	02042358	02042366 (CSV#)	Output Distributed at 5:00 PM ET	No distribution output
CNS Exemption and Priority Instruction Input	06121 (Datatrak#)	N/A	10:45 PM ET for SD Monday, April 6, 2026	No input will be accepted
CNS Position Prior to Night Cycle	02040951	02040950	Output Distributed at 9:45 PM ET	No distribution output
CNS Balance Order	02040996	02040002	Output distributed at 10:30 PM ET	No distribution output
CNS Night Cycle	N/A		Does Not Run	11:30 PM ET

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CNS Output After Night Cycle includes: - Projection - Night Settlement Activity - Night Miscellaneous Activity - Preliminary Cash Reconciliation - Buy-in Activity - Position Prior to the Day Cycle	02042022 02042023 02042008 N/A 02040890 02040949	02040009 02040005 02040001 02040006 02040891 02040948	No distribution output	Output will be distributed at normal time - 2:00 AM ET on Saturday, April 4, 2026
CNS Day Cycle Output includes: - Accounting Summary - Day Settlement Activity - Day Miscellaneous - Final Cash Reconciliation	02042024 02041234 02041236 N/A	02040012 02040010 02041235 02040011	Output will be distributed at normal time	No distribution output

Note: *No CNS activity will settle on Friday, April 3, 2026. The above information is based on transactions scheduled for settlement of Monday, April 6, 2026.*

The CNS Exemption instructions 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).

CNS Dividend Processing

Record Dates – Securities with a published record date of Friday, April 3, 2026 will be changed to Thursday, April 2, 2026. Since no CNS settlement will occur on Friday, April 3, 2026 closing positions for these two dates will be identical.

Due Bill Redemption Dates – Securities carrying a due bill redemption date of Friday, April 3, 2026 will be changed to Thursday, April 2, 2026. Again, closing positions for the two dates will be the same.

Payable Dates – Dividends payable on Friday, April 3, 2026 will be paid on Monday, April 6, 2026.

Central Delivery and Settlement

NSCC will not provide Delivery or Settlement Services on Friday, April 3, 2026.

Envelope Settlement Services (ESS)

Deliver or Settlement Operations will not be provided on Friday, April 3, 2026.

Inter-City Deliveries (IESS)

Inter-City Deliveries will be accepted on Thursday, April 2, 2026 for settlement Monday, April 6, 2026.

**Please note that Friday, April 3, 2026 is a legal holiday in Canada. Inter-city Deliveries (IESS) for settlement Monday, April 6, 2026 WILL BE accepted on Thursday, April 2, 2026.*

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The NSCC Canadian facility in Toronto (The Canadian Depository for Securities Ltd.) will be closed on Friday, April 3, 2026. Normal schedules will resume on Monday, April 6, 2026.

Automated Customer Account Transfer Service (ACATS)
ACATS activity will not be accepted on Friday, April 3, 2026

ACATS/IPS Interface
ACATS-IPS Interface activity will not be accepted on Friday, April 3, 2026.

Obligation Warehouse (OW)
The OW Web and MQ messaging will be open for business as usual. However, some of the functionality in OW that will be adjusted for the holiday, as detailed below:

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

For processing day Thursday, April 2, 2026 ---OW will not send obligations to CNS.

For processing day Friday, April 3, 2026:

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

ACATS - FUND/SERV® Interface
No ACATS-Fund/SERV Interface activity will be accepted on Friday, April 3, 2026.

FUND/SERV®
No Fund/SERV® activity will be accepted on Friday, April 3, 2026.

DTCC Payment aXis®
No DTCC Payment aXis activity will be accepted on Friday, April 3, 2026.
DTCC Payment aXis® activity will be accepted on Saturday, April 4, 2026.

Networking and Omni/SERV®
No Networking or Omni/SERV activity will be accepted on Friday, April 3, 2026. Networking and Omni/SERV activity will be accepted on Saturday, April 4, 2026.

Mutual Fund Profile Service (MFPS I – Price and Rate & MFPS II – Security and Distribution)
No MFPS I or MFPS II activity will be accepted on Friday, April 3, 2026.

MF INFO Xchange
Mutual Fund Info Xchange activity will be accepted on Friday, April 3, 2026.

Alternative Investment Products (AIP)
The AIP System will process transactions and create settlement data files. As the U.S. Banks will be open there will be AIP money settlement on Friday, April 3, 2026.

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Insurance Processing

Transmissions for all products will be accepted and processed on Friday, April 3, 2026. Output will be produced for all non-money settlement (excluding In Force Day 2 Confirmations and ACATS/REP/BIN) product output on Friday, April 3, 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, April 6, 2026. The PSE (test) environment will be closed on Friday, April 3, 2026.

For clients interested in testing Good Friday processing in DTCC's PSE/UTOR test region, please refer to DTCC Good Friday Testing Important Notice, a9556.

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

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