



Important Notice
The Depository Trust Company

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| B #: | 24301-26 |
| Date: | May 22, 2026 |
| To: | All DTC Participants |
| Category: | Settlement Service Update |
| From: | DTC Settlement |
| Attention: | DTC Settlement Operations Participants |
| Subject: | Holiday Schedule: Juneteenth 2026 |

The Depository Trust Company (DTC) will not provide settlement services on Friday, June 19, 2026.

Participants should be advised of the following:

- A. DTC Night Delivery Orders (NDO) submitted on Thursday, June 18, 2026 will be processed for settlement on Monday, June 22, 2026.
- B. Inventory Management System (IMS) Exemptions: Should be submitted on Thursday, June 18, 2026 for settlement date of Monday, June 22, 2026.
- C. Requests for Withdrawal-by-Transfers (WT): To avoid dividend problems, participants are reminded to exclude any securities that are of record on Friday, June 19, 2026 from your submissions of WTs made by PTS/PBS on Thursday, June 18, 2026 or by CCF prior to the 8:30 A.M. cut-off on Thursday, June 18, 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 Friday, June 19, 2026.
- E. Canadian Dollar Settlement (CDL): DTC will not provide settlement services on Friday, June 19, 2026.
- F. Underwriting Eligibility Services will be unavailable on Friday, June 19, 2026.

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