



Important Notice
The Depository Trust Company

B #:	24302-26
Date:	May 22, 2026
To:	All DTC Participants
Category:	Asset Services Service Update
From:	DTC Asset Services
Attention:	Operations Managers/Technology Managers/Cashiers/Officers
Subject:	Holiday Schedule – Juneteenth 2026

The Depository Trust Company (DTC) will be closed for business on Juneteenth, Friday, June 19, 2026. Please see below for details concerning the impact to Asset Services.

CORPORATE ACTION ISO 2002 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	Normal volumes
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) will be available for limited inquiry functionality.

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

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