



**Important Notice**  
The Depository Trust Company

<b>B #:</b>	20333-24
<b>Date:</b>	6/7/2024
<b>To:</b>	All DTC Participants
<b>Category:</b>	Settlement Service Update
<b>From:</b>	DTC Settlement
<b>Attention:</b>	DTC Settlement Operations Participants
<b>Subject:</b>	Holiday Schedule: Independence Day 2024

The Depository Trust Company (DTC) will not provide settlement services on Thursday, July 4, 2024.

Participants should be advised of the following:

- A. DTC Night Delivery Orders (NDO) submitted on Wednesday, July 3, 2024 will be processed for settlement on Friday, July 5, 2024.
- B. Inventory Management System (IMS) Exemptions: Should be submitted on Wednesday, July 3, 2024 for settlement date of Friday, July 5, 2024.
- C. Requests for Withdrawal-by-Transfers (WT): To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, July 4, 2024 from your submissions of WTs made by PTS/PBS on Wednesday, July 3, 2024 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, July 3, 2024.
- D. Settlement Web (SW), Participant Browser Services (PBS), and Participant Terminal System (PTS) settlement functions will be available for limited inquiry functionality only on Thursday, July 4, 2024.
- E. Canadian Dollar Settlement (CDL): DTC will not provide settlement services on Thursday, July 4, 2024.
- F. Underwriting Eligibility Services will be unavailable on Thursday, July 4, 2024.

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