

Event Information			
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Bulletin Type:	CDS		
Category:	CHANGES IN THE OPERATING SCHEDULE DUE TO THE GOOD FRIDAY HOLIDAY ON, April 14, 2017		
Event Name:	CDS Bulletin - Manual		

#### Additional Details

### **CHANGES IN THE OPERATING SCHEDULE DUE TO THE GOOD FRIDAY HOLIDAY ON, April 14, 2017**

Participants are advised that Good Friday, April 14, 2017 is an industry holiday. The Canadian Exchanges, Canadian Banks and CDS will be closed. New York Link and DTC Direct Link participants are advised that Friday April 14, 2017 is an industry holiday in the United States. DTC and U.S. Federal Reserve Bank will be open while NSCC and all stock exchanges will be closed.

**Please note that all Exchanges, Banks and CDS Regional Offices will be open on Easter Monday, April 17, 2017.**

The following services are affected due to the holiday:

#### 1. TRADE AND VALUE DATES

EXCHANGE TRADES OF:	REPORTED ON:	FOR VALUE ON:
Tuesday April 11	Wednesday April 12	Monday April 17
Wednesday April 12	Thursday April 13	Tuesday April 18
Thursday April 13	Monday April 17	Wednesday April 19
Friday April 14 <b>CLOSED</b>	N/A	N/A
Monday April 17	Tuesday April 18	Thursday April 20

#### 2. COURIER SERVICE

### i) Transfer Envelopes and Branch to Branch Courier Service

Envelopes submitted on Thursday, April 13, 2017, for inter-city delivery in Toronto, Montreal, Vancouver, Calgary, or New York will be delivered on Monday, April 17, 2017.

### ii) Consolidated Courier

There will be no delivery or pick-up on Friday April 14, 2017. Shipments picked up on Thursday, April 13, 2017 will be delivered on Monday, April 17, 2017.

## **3. ACT/OTC Trade Reporting**

No ACT trades.

## **4. Cross Border Moves**

Participants are advised not to enter any Cross Border Movements against ACSI and DTCC for value date Friday April 14, 2017.

## **5. U.S. Settlement Arrangements**

DTCC is open on Friday April 14, 2017 and will provide limited Delivery Order services. All valued deliveries will be forced to the Receiver Authorized Delivery Service (RAD) and subject to the receiver's approval. Therefore, a delivery will not take place if the receiver does not authorize it. There will be no free deliveries accepted and/or processed. Unapproved valued RAD transactions will be dropped from the system at the normal RAD cut-off period at 12:30 PM PST (3:30 PM EST).

**Participants intending to accept valued deliveries on Friday April 14, 2017 should assure that your banker will be in a position to make settlement progress payments (SPP) to DTC directly or to pre fund your account.** CDS Banking will be open to service the link. Participants are reminded that there must be someone in on Friday April 14, 2017 to settle with CDS. Please confirm with CDS Banking the name and phone number of the person who will be responsible for your end of day settlements.

## **6. US Deposits**

US Deposits and Withdrawals will be not be accepted or processed on Friday

April 14, 2017.

**To avoid dividend problems, Participants are reminded to avoid depositing or withdrawing any securities on Thursday, April 13, 2017 that are record date on Friday April 14, 2017.**

For further information, please refer to DTC Important Notice bulletin and NSCC Important Notice bulletin on [www.dtcc.com](http://www.dtcc.com).

If you require further information, please contact your local CDS Helpline or your CDS Account Manager.