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Type:	CDS	Date Released:	01/08/2021
Category:	Martin Luther King Day Holiday Schedule 2021 - January 18, 2021		
Related Bulletins:			

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Event Information			
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Bulletin Type:	CDS		
Category:	Martin Luther King Day Holiday Schedule 2021 - January 18, 2021		
Event Name:	CDS Bulletin - Manual		

Additional Details

Martin Luther King Day Holiday Schedule 2021

All New York Link and DTC Direct Link participants are advised that Monday, January 18, 2021 is an industry holiday in the United States. NSCC, DTC and all U.S. banks and exchanges will be closed and there will be no settlement or trading activity.

ALL INTERNATIONAL SERVICES

Trade Date	Settlement Date
Thursday January 14	Tuesday January 19
Friday January 15	Wednesday January 20

Monday January 18	No Trading or Settlement
Tuesday January 19	Thursday January 21

A) ACT/OTC Trade Reporting

No ACT trades.

B) Cross Border Moves

Participants are advised not to enter any Cross Border Movements against ACSI and DTCC for value date of Monday January 18.

C) Courier Services

The CDS Window Service is closed (**see bulletin 2020-00089C**). There is NO courier service.

D) Deposits/Withdrawals

US Deposits and Withdrawals will be not be processed.

Please refer to DTC Important Notice and NSCC Important Notice on www.dtcc.com for further details on Martin Luther King Day processing.

If you have questions do not hesitate to contact your CDS Relationship Manager or Customer Support Team.

CDS Contacts Details

Bulletin:
Information: