

EXHIBIT 5

Bold, underlined text indicates proposed additions.

~~Bold, strikethrough~~ text indicates proposed deletions.

The Depository Trust Company,
a subsidiary of The Depository Trust & Clearing Corporation

OPERATIONAL ARRANGEMENTS

(Necessary for Securities to Become
and Remain Eligible for DTC Services)

[Changes to these Procedures, as amended by File No. SR-DTC-2019-002, are available at dtcc.com/~media/Files/Downloads/legal/rule-filings/2019/DTC/SR-DTC-2019-002.pdf. These changes became effective upon filing with the SEC but have not yet been implemented. The proposed changes will be implemented no earlier than thirty (30) days after the date of filing, or such shorter time as the Commission may designate, and no later than July 10, 2019. Upon implementation, this legend will automatically be removed from these Procedures.]

~~June~~-[Month] 2019

IV. Dividend and Income Payment Notification Procedures

A. Dividend and Income Payment Details

Issuer or Agent shall provide a notice of dividend and income payment information to DTC electronically, as previously arranged by Issuer or Agent and DTC, as soon as the information is available. This information shall include:

- Security description and CUSIP number;
- record date;
- payable date; and
- dividend (rate per share) or interest rate (per \$1,000 principal amount) and the potential tax liability, including but not limited to capital gains, liquidations, and cash liquidating distributions.

Note: Payment notices for exchange traded funds (“ETF”) are generally not required, unless specifically requested by DTC, as this information is sourced from the exchanges on which the ETFs are listed.

If electronic transmission has not been arranged, absent any other arrangements between Issuer or Agent and DTC, such information shall be sent to DTC's Announcements Department by e-mail to dividendannouncements@dtcc.com.

If electronic or e-mail transmission is not available, such notice may be sent by overnight courier or by hand to:

Attn: P&I Announcements
The Depository Trust Company
570 Washington Blvd.; 4th Floor
Jersey City, NJ 07310

1. Structured Securities

A debt Security that is backed by a pool of underlying financial assets is a structured security ("Structured Security"). In order for DTC to provide minimal notification of Structured Security rate information to its Participants, the paying agent or any source acceptable to DTC shall provide the following information prior to the payable date **but no later than 3:00 a.m. ET on the payable date**:

- Security description and CUSIP number(s);
- record date;
- payable date
- current interest rate;
- coupon rate, expressed as a percentage;
- principal pay-down rate;
- beginning and ending pool factor (which is the remaining balance per \$1,000 of face value);
- Agent's contact name and phone number;
- interest shortfall rate;
- deferred interest/negative amortization rate;
- method of calculation (e.g. 30/360, 30/365, actual/360); and
- interest accrual period (record date to record date or payable date to payable date)

All rates must be expressed and calculated on the original principal amount of \$1,000 per bond (or other minimum authorized amount if less than \$1,000 face value). This information shall be sent electronically to DTC, using the protocol/file format previously published by the Bond Market Association (which is now known as the Securities Industry Financial Markets Association) and DTC. On an exception basis, DTC will accept this information by e-mail sent to dividendannouncements@dtcc.com.

~~a. Non-Conforming Structured Securities~~

~~The complex structure of some types of Structured Securities ("Non-Conforming Structured Securities") eliminates the possibility of paying agents meeting timely notification of payment rate information on securities with variable rates. DTC requires that final payment rates be calculated, properly expressed and disseminated to DTC by 3:00 a.m. ET on the payable date for all Structured Securities. In the event an issue of Non-Conforming Structured Securities is structured in a way that it is unlikely to provide the final payment rate as required, DTC must be notified in writing prior to the Non-Conforming Structured Security being made eligible. Paying agent and underwriter must provide notice stating the reason for the inability to conform with DTC's requirements, most notably DTC's time constraints for receiving final payment rates. The letter~~

~~shall also attest that the particular issue is structured in a way that makes it unlikely for the final rate to be calculated and disseminated to DTC prior to the payable date. Such notice will be in the form of a signed Non-Conforming Structured Securities Attestation letter. (A copy of the attestation letter can be obtained at <http://www.dtcc.com/legal/issue-eligibility>.)~~

~~The underwriter will pay an exception processing fee as a condition for making eligible such issue of Non-Conforming Structured Securities. Exception processing fees will be collected in a revenue pool to be allocated and distributed net of expenses to the applicable holders of Structured Securities.~~

b. a. Report Cards

~~Except for Non-Conforming Structured Securities, DTC will publish report cards disclosing statistics on timeliness for Structured Securities, grouped by their paying agent. The report cards will also include payment rate accuracy statistics on all Structured Securities.~~

Guide to the DTC Fee Schedule

[Changes to this Guide to the DTC Fee Schedule, as amended by File No. SR-DTC-2019-002, are available at dtcc.com/~media/Files/Downloads/legal/rule-filings/2019/DTC/SR-DTC-2019-002.pdf. These changes became effective upon filing with the SEC but have not yet been implemented. The proposed changes will be implemented no earlier than thirty (30) days after the date of filing, or such shorter time as the Commission may designate, and no later than July 10, 2019. Upon implementation, this legend will automatically be removed from this Guide to the DTC Fee Schedule.]

Underwriting Services

Eligibility Surcharges

FEE NAME	AMOUNT (\$)	CONDITIONS
Nonconforming structured securities (surcharge)	4,200.00	Per CUSIP see important notice: http://www.dtcc.com/downloads/legal/imp_notices/2008/dtc/opc/3289-08.pdf
