

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2024 HOLIDAY PROCESSING SCHEDULE

AIP WILL BE OPEN ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS AND SETTLEMENT FILES (NO MONEY SETTLEMENT):

Dr. Martin Luther King, Jr. Day	Monday, January 15
President's Day	Monday, February 19
Memorial Day	Monday, May 27
Juneteenth Day	Wednesday, June 19
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Columbus/Indigenous Peoples' Day	Monday, October 14
Veterans Day	Monday, November 11
Thanksgiving Day	Thursday, November 28

AIP WILL BE OPEN ON THE FOLLOWING EXCHANGE HOLIDAY FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

Good Friday	Friday, March 29
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AIP WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

New Year's Day	Monday, January 1
Christmas Day	Wednesday, December 25

NOTE: Columbus Day will be simulated in our PSE/Test Environment on March 4th, 2024, and May 13th, 2024, to support the T+1 industry testing. AIP will reject any 'settling' transaction that is marked with March 4th or May 13th as a settlement date in the PSE Test Environment.

Please note that this is for PSE/Test only - the Production environment will settle as normal.

Visit: <http://dtcc.com/aip>

DTCC Public (White)

