

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2019 HOLIDAY PROCESSING SCHEDULE

DTCC WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS:

New Year's Day	Tuesday, January 1
Dr. Martin Luther King, Jr. Day	Monday, January 21
President's Day	Monday, February 18
Memorial Day	Monday, May 27
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Thanksgiving Day	Thursday, November 28
Christmas Day	Wednesday, December 25

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

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

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 21
President's Day	Monday, February 18
Memorial Day	Monday, May 27
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Columbus 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, April 19
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* Visit: <http://dtcc.com/aip>