

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2021 HOLIDAY PROCESSING SCHEDULE

DTCC WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS:

New Year's Day	Friday, January 1
Dr. Martin Luther King, Jr. Day	Monday, January 18
President's Day	Monday, February 15
Memorial Day	Monday, May 31
Independence Day (*observed)	Monday, July 5
Labor Day	Monday, September 6
Thanksgiving Day	Thursday, November 25
Christmas Day	Saturday, December 25

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

New Year's Day	Friday, January 1
Christmas Day	Saturday, 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 18
President's Day	Monday, February 15
Memorial Day	Monday, May 31
Independence Day (*observed)	Monday, July 5
Labor Day	Monday, September 6
Columbus Day	Monday, October 11
Veterans Day	Thursday, November 11
Thanksgiving Day	Thursday, November 25

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

Good Friday	Friday, April 2
Christmas Eve	Friday, December 24

* Observed Holiday

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