

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2022 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 17
President's Day	Monday, February 21
Memorial Day	Monday, May 30
Juneteenth Day (*observed)	Monday, June 20
Independence Day	Monday, July 4
Labor Day	Monday, September 5
Columbus Day	Monday, October 10
Veterans Day	Friday, November 11
Thanksgiving Day	Thursday, November 24

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

Good Friday	Friday, April 15
-------------------	------------------

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

New Year's Day	Saturday, January 1
Christmas Day (*observed)	Monday, December 26

* Observed Holiday

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