

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2023 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 16
President's Day	Monday, February 20
Memorial Day	Monday, May 29
Juneteenth Day	Monday, June 19
Independence Day	Tuesday, July 4
Labor Day	Monday, September 4
Columbus/Indigenous Peoples' Day	Monday, October 9
Veterans Day	Saturday, November 11
Thanksgiving Day	Thursday, November 23

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

Good Friday	Friday, April 7
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AIP WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

New Year's Day (*observed)	Monday, January 2
Christmas Day	Monday, December 25

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