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

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.