

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2025 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 20
President's Day	Monday, February 17
Memorial Day	Monday, May 26
Juneteenth Day	Thursday, June 19
Independence Day	Friday, July 4
Labor Day	Monday, September 1
Columbus/Indigenous Peoples' Day	Monday, October 13
Veterans Day	Tuesday, November 11
Thanksgiving Day	Thursday, November 27

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

Good Friday	Friday, April 18
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AIP WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

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

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

DTCC Public (White)

