

DTCC

MUTUAL FUND SERVICES 2026 HOLIDAY SCHEDULE

The following is a summary of 2026 holidays and the changes in operations and schedules for Mutual Fund Services, an offering of DTCC’s National Securities Clearing Corporation. Please note that this schedule applies to Mutual Fund Services only. If you have any questions, please contact your relationship manager or Wealth Management Services at (212) 855-8877.

LEGEND: C-Closed O-Open N-No Y-Yes

Holiday	Week Day	Date	Industry			DTCC											Additional Information
			NYSE	NASDAQ	Banks	NSCC	ACATS-Fund/SERV®		DTCC Payment aXis®		Fund/SERV®		Networking & Omni/SERV®		MF Info Xchange	MFPS - I & II	
							Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Accept Activity	
MARTIN LUTHER KING JR DAY	Monday	1/19/26	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
PRESIDENTS' DAY	Monday	2/16/26	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
GOOD FRIDAY	Friday	4/3/26	C	C	O	C	N	N	N	N	N	N	N	N	Y	N	Networking, DTCC Payment aXis and Omni/SERV system WILL be available for processing on Saturday, April 4, 2026.
MEMORIAL DAY	Monday	5/25/26	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
JUNETEENTH	Friday	6/19/26	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	Networking, DTCC Payment aXis and Omni/SERV system WILL be available for processing on Saturday, June 20, 2026
INDEPENDENCE DAY (Observed)	Friday	7/3/26	C	C	O	C	N	N	N	N	N	N	N	N	Y	N	Networking, DTCC Payment aXis and Omni/SERV system WILL be available for processing on Saturday, July 4, 2026.
LABOR DAY	Monday	9/7/26	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
COLUMBUS DAY	Monday	10/12/26	O	O	C	O	Y	N	Y	N	Y	N	Y	N	Y	Y	ACATS-Fund/SERV® interface activity processed on Monday, October 12, 2026 will settle on Tuesday, October 13, 2026. Please note that funds will not receive Record Type 018 records on Friday, October 9, 2026 but will on Monday, October 12, 2026.
																	Networking and DTCC Payment aXis® – No settlement will occur on Monday, October 12, 2026. Activity submitted on Friday, October 9, 2026 through Monday, October 12, 2026 will settle on Tuesday, October 13, 2026.
																	Fund/SERV® – Tuesday, October 13, 2026 - Double Day Settlement. Clients will receive a blank 364 Settlement file on Monday, October 12, 2026.

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							Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Accept Activity	
VETERANS DAY	Wednesday	11/11/26	O	O	C	O	Y	N	Y	N	Y	N	Y	N	Y	Y	ACATS-Fund/SERV® interface activity processed on Wednesday, November 11, 2026 will settle on Thursday, November 12, 2026. Please note that funds will not receive Record Type 018 records on Tuesday, November 10, 2026 but will on Wednesday, November 11, 2026.
																	Networking and DTCC Payment aXis® - No settlement will occur on Wednesday, November 11, 2026. Activity submitted on Tuesday, November 10, 2026 through Wednesday, November 11, 2026 will settle on Thursday, November 12, 2026.
																	Fund/SERV® – Thursday, November 12, 2026 - Double Day Settlement. Clients will receive a blank 364 Settlement file on Wednesday, November 11, 2026.
THANKSGIVING DAY	Thursday	11/26/26	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
CHRISTMAS DAY	Friday	12/25/26	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	Networking, DTCC Payment aXis and Omni/SERV system WILL be available for processing on Saturday, December 26, 2026.
NEW YEAR'S DAY	Friday	1/1/27	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	Networking, DTCC Payment aXis and Omni/SERV system WILL be available for processing on Saturday, January 2, 2027.

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COLUMBUS DAY - Monday 10/12/26		
The following changes will be made to Fund/SERV® output schedules:		
T+1 Settlement Trade Date	File Available On (364 File)	Settlement Date
Fri - Oct. 9	Tues - Oct. 13*	Tues - Oct. 13**
Mon - Oct. 12	Tues - Oct. 13*	Tues - Oct. 13**
Tues - Oct. 13	Wed - Oct. 14	Wed - Oct. 14

*Clients will receive a blank 364 Settlement file on Monday, October 12, 2026

**Double Day Settlement

VETERANS DAY - Wednesday 11/11/26		
The following changes will be made to Fund/SERV® output schedules:		
T+1 Settlement Trade Date	File Available On (364 File)	Settlement Date
Tues - Nov. 10	Thu - Nov. 12*	Thu - Nov. 12**
Wed - Nov. 11	Thu - Nov. 12*	Thu - Nov. 12**
Thu - Nov. 12	Fri - Nov. 13	Fri - Nov. 13

*Clients will receive a blank 364 Settlement file on Wednesday, November 11, 2026

**Double Day Settlement