



IMPORTANT NOTICE

DTCC Solutions LLC

B #:	CBRS020-26
Date:	March 9, 2026
To:	All Cost Basis Reporting Service (CBRS) Users
Category:	CBRS
From:	Product Management
Attention:	All Cost Basis Reporting Service (CBRS) Users
Subject:	CBRS 2026 Holiday Schedule

The Cost Basis Reporting Service (CBRS) will not accept records or produce output on these 2026 holidays.

- New Years Day – Thursday, January 1
- Dr. Martin Luther King, Jr. Day – Monday, January 19
- President’s Day – Monday, February 16
- Good Friday – Friday, April 3
- Memorial Day – Monday, May 25
- Juneteenth – Friday, June 19
- Independence Day – Friday, July 3
- Labor Day – Monday, September 7
- Thanksgiving Day – Thursday, November 26
- Christmas Day – Friday, December 25

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