



Alternative Investment Product Services

2026 HOLIDAY PROCESSING SCHEDULE

FEBRUARY 13, 2026

PMS will be open for transactions and settlement files (no Money Settlement) on the following US Federal holidays:

- Dr. Martin Luther King, Jr. Day (Monday, January 19)
- President's Day (Monday, February 16)
- Memorial Day (Monday, May 25)
- Juneteenth National Independence Day (Friday, June 19)
- Labor Day (Monday, September 7)
- Columbus/Indigenous People's Day (Monday, October 12)
- Veteran's Day (Wednesday, November 11)
- Thanksgiving Day (Thursday, November 26)

PMS will be open for transactions, settlement files, and money settlement on the following US **exchange** holidays:

- Good Friday (Friday, April 3)
- Independence Day (Observed) (Friday, July 3)

PMS will be closed for transactions, settlement files, and money settlement on the following US Federal holidays:

- New Year's Day (Thursday, January 1)
- Christmas Day (Friday, December 25)

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