DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2027 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 18
President's Day	Monday, February 15
Memorial Day	Monday, May 31
Independence Day (observed)	Monday, July 5
Labor Day	Monday, September 6
Columbus/Indigenous People's Day	Monday, October 11
Veterans Day	Thursday, November 11
Thanksgiving Day	Thursday, November 25

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

Good Friday	Friday, March 26
Juneteenth Day (observed)	Friday, June 18

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

New Year's Day	Friday, January 1
Christmas Day	Saturday, December 25

DTCC