



The following is a summary of 2026 holidays and the changes in operations and schedules for Mutual Fund Services. Please note that this schedule applies to Mutual Fund Services only. Mutual Fund Services are an offering of DTCC's National Securities Clearing Corporation.

If you have any questions, please contact your relationship manager or Wealth Management Services at (212) 855-8877.

MUTUAL FUND SERVICES WILL BE CLOSED ON THE FOLLOWING HOLIDAYS:

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed. **No activity, with the exception of MF Info Xchange, will be accepted and no settlement will occur on these days.**

Martin Luther King Jr. Day	Monday, January 19
Presidents' Day	Monday, February 16
Memorial Day	Monday, May 25
Juneteenth	Friday, June 19
Labor Day	Monday, September 7
Thanksgiving Day	Thursday, November 26
Christmas Day	Friday, December 25
New Year's Day (2027)	Friday, January 1

MUTUAL FUND SERVICES WILL BE CLOSED ON THE FOLLOWING EXCHANGE HOLIDAY:

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges will be closed. **No activity, with the exception of MF Info Xchange, will be accepted and no settlement will occur on this day.**

Good Friday	Friday, April 3
Independence Day	Friday, July 3
(observed)	

MUTUAL FUND SERVICES WILL BE OPEN ON THE FOLLOWING BANK HOLIDAYS:

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges will be open. **Activity will be accepted but no settlement will occur on these days.**

Columbus Day	Monday, October 12
Veterans Day	Wednesday, November 11

2026 HOLIDAY DETAILS

MARTIN LUTHER KING JR. DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Monday, January 19, 2026 in observance of Martin Luther King JR. Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, January 19, 2026.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Monday, January 19, 2026.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Monday, January 19, 2026.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Monday, January 19, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Monday, January 19, 2026.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Monday, January 19, 2026.

PRESIDENTS' DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Monday, February 16, 2026 in observance of Presidents' Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, February 16, 2026.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Monday, February 16, 2026.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Monday, February 16, 2026.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Monday, February 16, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Monday, February 16, 2026.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Monday, February 16, 2026.

GOOD FRIDAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE, and NASDAQ Stock Exchanges will be closed on Friday, April 3, 2026 in observance of Good Friday. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Friday, April 3, 2026.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Friday, April 3, 2026.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Friday, April 3, 2026.

DTCC Payment aXis® activity will be accepted on Saturday, April 4, 2026.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Friday, April 3, 2026.

Networking and Omni/SERV activity will be accepted on Saturday, April 4, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Friday, April 3, 2026.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Friday, April 3, 2026.

MEMORIAL DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Monday, May 25, 2026 in observance of Memorial Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, May 25, 2026.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Monday, May 25, 2026.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Monday, May 25, 2026.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Monday, May 25, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Monday, May 25, 2026.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Monday, May 25, 2026.

JUNETEENTH HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Friday, June 19, 2026 in observance of Juneteenth. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Friday, June 19, 2026.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Friday, June 19, 2026.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Friday, June 19, 2026.

DTCC Payment aXis® activity will be accepted on Saturday, June 20, 2026.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Friday, June 19, 2026.

Networking and Omni/SERV activity will be accepted on Saturday, June 20, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Friday, June 19, 2026.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Friday, June 19, 2026.

INDEPENDENCE DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, and the NYSE & NASDAQ Stock Exchanges will be closed on Friday, July 3, 2026 in observance of Independence Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Friday, July 3, 2026.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Friday, July 3, 2026.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Friday, July 3, 2026.

DTCC Payment aXis® activity will be accepted on Saturday, July 4, 2026.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Friday, July 3, 2026.

Networking and Omni/SERV activity will be accepted on Saturday, July 4, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Friday, July 3, 2026.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Friday, July 3, 2026.

LABOR DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Monday, September 7, 2026 in observance of Labor Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, September 7, 2026

FUND/SERV®:

No Fund/SERV® activity will be accepted on Monday, September 7, 2026

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Monday, September 7, 2026

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Monday, September 7, 2026

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Monday, September 7, 2026

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Monday, September 7, 2026

COLUMBUS DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation and the NYSE & NASDAQ Stock Exchanges will be open, but all U.S. Federal banks will be closed on Monday, October 12, 2026 in observance of Columbus Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

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.

DTCC PAYMENT AXIS®:

No settlement of DTCC Payment aXis® 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.

NETWORKING AND OMNI/SERV®:

No Networking Dividend Cash or Activity settlement will occur on Monday, October 12, 2026.

Networking activity submitted on Friday, October 9, 2026 through Monday, October 12, 2026 will settle on Tuesday, October 13, 2026.

Omni/SERV activity will be accepted on Monday, October 12, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

MFPS I and MFPS II activity will be accepted on Monday, October 12, 2026.

MF INFO XCHANGE:

Mutual Fund Info Xchange activity will be accepted on Monday, October 12, 2026.

FUND/SERV®:

No settlement of Fund/SERV® activity will occur on Monday, October 12, 2026. Fund/SERV® activity will be accepted on Monday, October 12, 2026. The following changes will be made to Fund/SERV® output and settlement schedules for Columbus Day:

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 HOLIDAY SCHEDULE

National Securities Clearing Corporation and the NYSE & NASDAQ Stock Exchanges will be open, but all U.S. Federal banks will be closed on Wednesday, November 11, 2026 in observance of Veterans Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

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.

DTCC PAYMENT AXIS®:

No settlement of DTCC Payment aXis® 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.

NETWORKING AND OMNI/SERV®:

No Networking Dividend Cash or Activity settlement will occur on Wednesday, November 11, 2026.

Networking activity submitted on Tuesday, November 10, 2026 through Wednesday, November 11, 2026 will settle on Thursday, November 12, 2026.

Omni/SERV activity will be accepted on Wednesday, November 11, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

MFPS I and MFPS II activity will be accepted on Wednesday, November 11, 2026.

MF INFO XCHANGE:

Mutual Fund Info Xchange activity will be accepted on Wednesday, November 11, 2026.

FUND/SERV®:

No settlement of Fund/SERV® activity will occur on Wednesday, November 11, 2026. Fund/SERV® activity will be accepted on Wednesday, November 11, 2026. The following changes will be made to Fund/SERV® output and settlement schedules for Veterans Day:

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

THANKSGIVING DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the New York & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Thursday, November 26, 2026 in observance of Thanksgiving Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Thursday, November 26, 2026.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Thursday, November 26, 2026.

DTCC PAYMENT AXIS®

No DTCC Payment aXis® activity will be accepted on Thursday, November 26, 2026.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Thursday, November 26, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Thursday, November 26, 2026.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Thursday, November 26, 2026.

CHRISTMAS DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges, and all U.S. Federal banks will be closed on Friday, December 25, 2026 in observance of Christmas Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Friday, December 25, 2026.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Friday, December 25, 2026.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Friday, December 25, 2026.

DTCC Payment aXis® activity will be accepted on Saturday, December 26, 2026.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Friday, December 25, 2026.

Networking and Omni/SERV activity will be accepted on Saturday, December 26, 2026.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Friday, December 25, 2026.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Friday, December 25, 2026.

NEW YEAR'S DAY HOLIDAY SCHEDULE (2027)

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges, and all U.S. Federal banks will be closed on Friday, January 1, 2027 in observance of New Year's Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Friday, January 1, 2027.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Friday, January 1, 2027.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Friday, January 1, 2027.

DTCC Payment aXis® activity will be accepted on Saturday, January 2, 2027.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Friday, January 1, 2027.

Networking and Omni/SERV activity will be accepted on Saturday, January 2, 2027.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Friday, January 1, 2027.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Friday, January 1, 2027.