

# 2021 U.S. & CANADA BANK PROCESSING CALENDAR

		U.S. Federal Holidays	Canadian National and Applicable Provincial Holidays
January	1	New Year's Day	New Year's Day
	18	Martin Luther King Jr. Day <sup>1</sup>	
February	15	Presidents' Day <sup>1</sup>	Family Day
April	2		Good Friday
May	24		Victoria Day
	31	Memorial Day <sup>2</sup>	
July	1		Canada Day
	4	Independence Day	
August	2		Civic Holiday
September	6	Labor Day	Labour Day
October	11	Columbus Day <sup>1</sup>	Thanksgiving Day
November	11	Veterans Day <sup>1</sup>	Remembrance Day
	25	Thanksgiving Day <sup>2</sup>	
December	25	Christmas Day	Christmas Day (observed 12/27)
	26		Boxing Day (observed 12/28)

<sup>1</sup> TMCC is available for customer support by contacting 1-800-669-1518.

<sup>2</sup> Customer support is available by contacting 1-416-361-1744.

## U.S. BANK HOLIDAY IMPACT TO SERVICE

For all PNC Bank Canada Branch ("PNC Canada") customer support, contact Treasury Management Client Care (TMCC) at 1-800-669-1518 with the exception of the following U.S. Federal holidays:

- Memorial Day
- Thanksgiving Day

Observance of the two above noted U.S. Federal holidays by PNC Bank N.A. will affect same-day funding options of your PNC Canada accounts. On these holidays, contact PNC Canada for customer support at 1-416-361-1744.

## CANADIAN NATIONAL AND PROVINCIAL HOLIDAY IMPACT TO SERVICE

- PNC Canada's principal office in Toronto, Ontario, will be closed during all Canadian National holidays in addition to all provincial holidays listed for Ontario.
- Canadian lockbox processing sites located outside of Ontario will be closed to observe their respective provincial holidays.
- Be aware of all provinces in which you are doing business, as observed provincial holidays may affect processes.

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