

2020 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
	20	Martin Luther King Jr. Day ¹	
February	17	Presidents' Day ¹	Family Day
April	10		Good Friday
May	18		Victoria Day
	25	Memorial Day ²	
July	1		Canada Day
	4	Independence Day ²	
August	17		Civic Holiday
September	7	Labor Day	Labour Day
October	12	Columbus Day ¹	Thanksgiving Day
November	11	Veterans Day	Remembrance Day
	26	Thanksgiving Day ²	
December	25	Christmas Day	Christmas Day
	26		Boxing Day (observed 12/28)

¹ TMCC is available for customer support by contacting 1-800-669-1518.

² 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
- Independence Day
- Thanksgiving Day

Observance of the three 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 will be closed to observe the respective provincial holidays.
- Confirm that your company is aware of all provinces in which you are doing business as observed provincial holidays may affect processes.

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Deposits with PNC Bank Canada Branch are **not** insured by the Canada Deposit Insurance Corporation or by the United States Federal Deposit Insurance Corporation.

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