

2021 U.S. & CANADA BANK PROCESSING CALENDAR

		U.S. Federal Holidays	Canadian National and Ontario Provincial Holidays
January	1	New Year's Day	New Year's Day
	18	Martin Luther King Jr. Day ¹	
February	15	Presidents Day ¹	Family Day
April	2		Good Friday
May	24		Victoria Day
	31	Memorial Day ²	
June	19	Juneteenth	
July	1		Canada Day
	4	Independence Day	
August	2		Civic Holiday
September	6	Labor Day	Labour Day
	30		National Day for Truth and Reconciliation
October	11	Columbus Day ¹	Thanksgiving Day
November	11	Veterans Day ¹	Remembrance Day
	25	Thanksgiving Day ²	
December	25	Christmas Day	Christmas Day (observed 12/27)
	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
- 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.

PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. ("PNC").

In Canada, PNC Bank Canada Branch, the Canadian branch of PNC Bank, National Association, provides bank deposit, treasury management, lending (including asset-based lending) and leasing products and services. Deposits with PNC Bank Canada Branch are not insured by either the Canada Deposit Insurance Corporation or the United States Federal Deposit Insurance Corporation.

©2021 The PNC Financial Services Group, Inc., in part including PNC Bank Canada Branch. All rights reserved.

CIB TM PDF 0721-0105-1872903