

2023 PNC BANK, N.A. & PNC BANK CANADA BRANCH HOLIDAY PROCESSING CALENDAR

		U.S. Federal Holidays	Canadian National and Ontario Provincial Holidays
January	1	New Year's Day (Observed 1/2)	Canada New Year's Day (Observed 1/2)
	16	Martin Luther King Jr. Day	
February	20	Presidents Day	Family Day
April	7		Good Friday
May	22		Victoria Day
	29	Memorial Day	
June	19	Juneteenth National Independence Day	
July	1		Canada Day (Observed 7/3)
	4	Independence Day	
August	7		Civic Holiday
September	4	Labor Day	Labour Day
	30		National Day for Truth and Reconciliation (Observed 10/2)
October	9	Columbus Day	Thanksgiving Day
November	11	Veterans Day	Remembrance Day (Observed 11/13)
	23	Thanksgiving Day	
December	25	Christmas Day	Christmas Day
	26		Boxing Day

CUSTOMER SUPPORT

PNC Bank, N.A. ("PNC Bank") customer support is available at **1-800-669-1518**, including on all U.S. federal holidays except the following: Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

PNC Bank Canada Branch ("PNC Canada") customer support is available at **1-833-612-0544** and will be closed to observe all Canadian National and Ontario Provincial holidays.

U.S. FEDERAL HOLIDAY IMPACT TO SERVICE

The observance of all U.S. federal holidays by PNC Bank will affect same-day funding options of your PNC Canada accounts.

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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Bank deposit, treasury management and lending products and services, foreign exchange and derivative products (including commodity derivatives), bond accounting and safekeeping services, escrow services, and investment and wealth management and fiduciary services are provided by PNC Bank, National Association ("PNC Bank"), a wholly owned subsidiary of PNC and **Member FDIC**.

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.

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