



TRUST BANK

Retirement Business Services

Thanksgiving Holiday Trading Schedule

For the upcoming Thanksgiving holiday, please review the following trading schedule:

Wednesday, November 23, 2022 – Normal Market Hours

Normal market hours will be observed. No early market closures.

Thursday, November 24, 2022 – Thanksgiving Day – Market Closed

All markets, banks, and Schwab offices will be closed. No trades will be processed.

Friday, November 25, 2022 – Early Market Closure

The stock markets will close early at 1:00 p.m. ET. Bond markets have recommended close of 2:00 p.m. ET.

- 1) Non-SDE trades must be received by 11:00 a.m. ET.
- 2) Large Order Notifications must be entered by 11:00 a.m. ET.
- 3) Trade Error (TERR) requests must be received by 10:00 a.m. ET for same day processing.
- 4) SDE pricing and trading will not be affected by the early market closure.

Please contact your client service manager or dedicated service team if you have any questions.

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