

TRUST BANK

Martin Luther King, Jr. Day Trading Schedule

Monday, January 17, 2022, is Martin Luther King, Jr. Day. Schwab offices will be closed and certain aspects of trading will be impacted by the holiday.

Friday, January 14, 2022

Stock & Bond Markets:

- Normal market day, no early cutoff times.
- Mutual Fund Trades placed today will settle January 18, 2022.
- Equity Trades placed today will settle January 19, 2022.

Monday, January 17, 2022 – Martin Luther King, Jr. Birthday Observed

Stock & Bond Markets and the Federal Reserve:

• CLOSED

The Charles Schwab Corporation provides services to retirement and other benefit plans and participants through its separate but affiliated companies and subsidiaries: Brokerage products and services are offered by Charles Schwab & Co., Inc.; Trust, custody and deposit products and services are available through Charles Schwab Bank, SSB and Charles Schwab Trust Bank, Members of FDIC. Schwab Retirement Technologies, Inc.^(R) is engaged in developing and licensing proprietary retirement plan recordkeeping systems to independent third party administrators.

© 2022 Charles Schwab Trust Bank. All rights reserved. Member FDIC. (0119-86BJ)