



TRUST BANK

2022 Stock Exchange and Bank Holidays Calendar

The 2022 holiday list is for Charles Schwab & Co., Inc., the New York Stock Exchange (NYSE), the Securities Industry and Financial Markets Association (SIFMA) and the Federal Reserve Bank Services, as published on their respective Web sites.

Please note: no wire transfers or trade settlements can occur on bank holidays.

Watch for trading deadline updates¹ on [Schwab Retirement Center](#).

Date	Holiday	Bank	Markets	Schwab
Monday, January 17	Martin Luther King, Jr. Day	CLOSED	CLOSED	CLOSED
Monday, February 21	Presidents' Day	CLOSED	CLOSED	CLOSED
Friday, April 15*	Good Friday	OPEN	CLOSED	OPEN
Monday, May 30	Memorial Day	CLOSED	CLOSED	CLOSED
Monday, June 20 (observed)	Juneteenth National Independence Day	CLOSED	CLOSED	CLOSED
Monday, July 4	Independence Day	CLOSED	CLOSED	CLOSED
Monday, September 5	Labor Day	CLOSED	CLOSED	CLOSED
Monday, October 10	Columbus Day	CLOSED	OPEN**	OPEN
Thursday, November 11	Veteran's Day	CLOSED	OPEN**	OPEN
Thursday, November 24***	Thanksgiving	CLOSED	CLOSED	CLOSED
Monday, December 26 (observed)	Christmas Day	CLOSED	CLOSED	CLOSED

¹Upon the death of a past or sitting U.S. president, the nation's financial markets typically close in observance of a National Day of Mourning (traditionally the day of the funeral). Schwab will publish a revised trading schedule for any future National Day of Mourning as soon as it is declared by the exchanges.

* There is no trading on Good Friday and no trades can be settled.

** NYSE will be open, but the Bond Markets will be closed.

*** The NYSE, NYSE AMEX and NASDAQ will close trading early (at 1:00 PM ET) on Friday, November 26, 2021 (the day after Thanksgiving). Crossing Session orders will be accepted beginning at 1:00 p.m. for continuous executions until 1:30 p.m. on these dates. All times are Eastern Time.

Please note: this schedule is subject to change.

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