

# Memorial Day Market Closure Notice

May 25, 2026

Market and/or Early Market Closures					
Trade Date	NYSE	NASDAQ	Bond Market	Banks/Fed Res	AAS
Friday, May 22	OPEN	OPEN	CLOSES AT 2 PM ET	OPEN	OPEN
<b>Monday, May 25</b>	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Tuesday, May 26	OPEN	OPEN	OPEN	OPEN	OPEN

*"OPEN" = Open all Day; "CLOSED" = Closed all Day*

## Key Information

- Trades executed on Friday, May 22, will settle one business day later than usual due to the holiday. Mutual funds may observe different schedules; please contact the respective fund company for details.
- Wires and ACHs will not be processed on Monday, May 25.

## Action Steps

Please review your trade queues at the end of each day to confirm that all trades align with your instructions. Verify the next business day that trades have been posted accurately and promptly report any discrepancies to your Client Service Advocate both verbally and in writing.

**Questions?** Please reach out to your Client Service Advocate.

**For institutional use only.**

**Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.**

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