

Acupay Payment Dates and Holiday Schedule 2021

Event	Date	Coverage
<i>New Year's Day</i>	1/1/2021	<i>New York and London offices closed</i>
46115HAP2 Deadline Date	1/11/2021	Both offices open
46115HBC0/46115HBD8/46115HBE6 Deadline Date	1/11/2021	Both offices open
46115HAP2 Payment Date	1/12/2021	Both offices open
46115HBC0/46115HBD8/46115HBE6 Payment Date	1/12/2021	Both offices open
46115HAZ0/46115HBB2 Deadline Date	1/13/2021	Both offices open
904678AJ8/904678AL3 Deadline Date	1/13/2021	Both offices open
46115HAZ0/46115HBB2 Payment Date	1/14/2021	Both offices open
904678AJ8/904678AL3 Payment Date	1/14/2021	Both offices open
46115HAW7 Deadline Date	1/14/2021	Both offices open
46115HAW7 Payment Date	1/15/2021	Both offices open
<i>Martin Luther King Jr. Day</i>	1/18/2021	<i>New York office closed</i>
30191BAB7 Deadline Date	2/12/2021	Both offices open
<i>Presidents' Day</i>	2/15/2021	<i>New York office closed</i>
30191BAB7 Payment Date	2/16/2021	Both offices open
46115HAD9 Deadline Date	2/23/2021	Both offices open
46115HAD9 MATURITY DATE	2/24/2021	Both offices open
26874RAE8/26874RAG3 Deadline Date	3/11/2021	Both offices open
26874RAE8/26874RAG3 Payment Date	3/12/2021	Both offices open
46115HAU1 Deadline Date	3/16/2021	Both offices open
46115HAU1 Payment Date	3/17/2021	Both offices open
904678AU3 Deadline Date	3/19/2021	Both offices open
904678AU3 Payment Date	3/22/2021	Both offices open
46115HBJ5/46115HBL0/46115HBN6 Deadline Date	3/22/2021	Both offices open
46115HBJ5/46115HBL0/46115HBN6 Payment Date	3/23/2021	Both offices open
29265WAA6 Deadline Date	3/23/2021	Both offices open
29265WAA6 Payment Date	3/24/2021	Both offices open
26874RAC2 Deadline Date	3/31/2021	Both offices open
26874RAC2 Payment Date	4/1/2021	Both offices open
904678AQ2 Deadline Date	4/1/2021	Both offices open
<i>Good Friday</i>	4/2/2021	<i>New York and London offices closed</i>
<i>Easter Monday</i>	4/5/2021	<i>London office closed</i>
904678AQ2 Payment Date	4/5/2021	New York will be in to process
UniCredit 1 Deadline Date	4/9/2021	Both offices open
UniCredit 1 Payment Date	4/12/2021	Both offices open
904678AL3 Deadline Date	4/13/2021	Both offices open
F29265W904678AL3 Payment Date	4/14/2021	Both offices open
<i>Early May Bank Holiday</i>	5/3/2021	<i>London office closed</i>
26874RAJ7 Deadline Date	5/7/2021	Both offices open

26874RAJ7 Payment Date	5/10/2021	Both offices open
87927YAA0 Deadline Date	5/28/2021	Both offices open
<i>Memorial Day/Spring Bank Holiday</i>	<i>5/31/2021</i>	<i>New York and London offices closed</i>
87927YAA0 Payment Date	6/1/2021	Both offices open
904678AG4 Deadline Date	6/3/2021	Both offices open
904678AG4 Payment Date	6/4/2021	Both offices open
904678AF6 Deadline Date	6/18/2021	Both offices open
904678AF6 Payment Date	6/21/2021	Both offices open
46115HAT4 Deadline Date	6/25/2021	Both offices open
46115HAT4 Payment Date	6/28/2021	Both offices open
904678AS8 Deadline Date	6/29/2021	Both offices open
904678AS8 Payment Date	6/30/2021	Both offices open
<i>Pre-Independence Day</i>	<i>7/2/2021</i>	<i>New York office half-day</i>
<i>Independence Day</i>	<i>7/5/2021</i>	<i>New York office closed</i>
46115HAP2 Deadline Date	7/9/2021	Both offices open
46115HBC0/46115HBD8/46115HBE6 Deadline Date	7/9/2021	Both offices open
46115HAP2 Payment Date	7/12/2021	Both offices open
46115HBC0/46115HBD8/46115HBE6 Payment Date	7/12/2021	Both offices open
46115HAZ0/46115HBB2 Deadline Date	7/13/2021	Both offices open
904678AJ8/904678AL3 Deadline Date	7/13/2021	Both offices open
46115HAZ0/46115HBB2 Payment Date	7/14/2021	Both offices open
904678AJ8/904678AL3 Payment Date	7/14/2021	Both offices open
46115HAW7 Deadline Date	7/14/2021	Both offices open
46115HAW7 Payment Date	7/15/2021	Both offices open
30191BAB7 Deadline Date	8/13/2021	Both offices open
30191BAB7 Payment Date	8/16/2021	Both offices open
<i>Summer Bank Holiday</i>	<i>8/30/2021</i>	<i>London office closed</i>
<i>Labor Day</i>	<i>9/6/2021</i>	<i>New York office closed</i>
26874RAE8/26874RAG3 Deadline Date	9/10/2021	Both offices open
26874RAE8/26874RAG3 Payment Date	9/13/2021	Both offices open
46115HAU1 Deadline Date	9/16/2021	Both offices open
46115HAU1 Payment Date	9/17/2021	Both offices open
904678AU3 Deadline Date	9/21/2021	Both offices open
904678AU3 Payment Date	9/22/2021	Both offices open
46115HBJ5/46115HBL0/46115HBN6 Deadline Date	9/22/2021	Both offices open
46115HBJ5/46115HBL0/46115HBN6 Payment Date	9/23/2021	Both offices open
29265WAA6 Deadline Date	9/23/2021	Both offices open
29265WAA6 Payment Date	9/24/2021	Both offices open
26874RAC2 Deadline Date	9/30/2021	Both offices open
26874RAC2 Payment Date	10/1/2021	Both offices open
904678AQ2 Deadline Date	10/1/2021	Both offices open
904678AQ2 Payment Date	10/4/2021	Both offices open

UniCredit 1 Deadline Date	10/8/2021	Both offices open
<i>Columbus Day</i>	<i>10/11/2021</i>	<i>New York office closed</i>
UniCredit 1 Payment Date	10/12/2021	Both offices open
26874RAJ7 Deadline Date	11/8/2021	Both offices open
26874RAJ7 Payment Date	11/9/2021	Both offices open
Veterans Day	11/11/2021	Both offices open
<i>Thanksgiving Day</i>	<i>11/25/2021</i>	<i>New York office closed</i>
<i>Black Friday</i>	<i>11/26/2021</i>	<i>New York office closed; London in to process</i>
87927YAA0 Deadline Date	11/29/2021	Both offices open
87927YAA0 Payment Date	11/30/2021	Both offices open
904678AG4 Deadline Date	12/3/2021	Both offices open
904678AG4 Payment Date	12/6/2021	Both offices open
904678AF6 Deadline Date	12/17/2021	Both offices open
904678AF6 Payment Date	12/20/2021	Both offices open
<i>Pre-Christmas Eve</i>	<i>12/23/2021</i>	<i>Both offices half-day</i>
46115HAT4 Deadline Date	12/23/2021	New York will be in to process
<i>Christmas Eve</i>	<i>12/24/2021</i>	<i>Both offices closed</i>
<i>Christmas Day (substitute day)</i>	<i>12/27/2021</i>	<i>London office closed</i>
46115HAT4 Payment Date	12/27/2021	New York will be in to process
<i>Boxing Day (substitute day)</i>	<i>12/28/2021</i>	<i>London office closed</i>
904678AS8 Deadline Date	12/29/2021	Both offices open
904678AS8 Payment Date	12/30/2021	Both offices open
<i>New Year's Eve</i>	<i>12/31/2021</i>	<i>Both offices half-day</i>

*Some information in this table is based on DTCC's Holiday Schedule for 2021, and may be subject to change