

| Event / Holiday | Date | Coverage |
|--|--------------------------------|-------------------------------------|
| US Holiday (Non-business Day): Thanksgiving Day | Thursday, November 25, 2021 | New York Office: Closed |
| | | London Office: Open |
| US Holiday (Business Day): Black Friday | Friday, November 26, 2021 | New York Office: Closed |
| | | London Office: Open |
| 87927YAA0 - Acupay Deadline / CA Web Deadline / Payment Date (Net) | Tuesday, November 30, 2021 | New York Office: Open |
| | | London Office: Open |
| 87927YAA0 - Payment Date (Gross) | Wednesday, December 1, 2021 | New York Office: Open |
| | | London Office: Open |
| 46115HBQ9 / 46115HBS5 - Acupay Deadline / CA Web Deadline / Payment Date (Net) | Wednesday, December 1, 2021 | New York Office: Open |
| | | London Office: Open |
| 46115HBQ9 / 46115HBS5 - Payment Date (Gross) | Thursday, December 2, 2021 | New York Office: Open |
| | | London Office: Open |
| 904678AW9 / 904678AY5 - Acupay Deadline / CA Web Deadline / Payment Date (Net) | Friday, December 3, 2021 | New York Office: Open |
| | | London Office: Open |
| 904678AW9 / 904678AY5 - Payment Date (Gross) | Monday, December 6, 2021 | New York Office: Open |
| | | London Office: Open |
| 904678AG4 - Acupay Deadline / CA Web Deadline / Payment Date (Net) | Monday, December 6, 2021 | New York Office: Open |
| | | London Office: Open |
| 904678AG4 - Payment Date (Gross) | Tuesday, December 7, 2021 | New York Office: Open |
| | | London Office: Open |
| 904678AF6 - Acupay Deadline / CA Web Deadline / Payment Date (Net) | Monday, December 20, 2021 | New York Office: Open |
| | | London Office: Open |
| 904678AF6 - Payment Date (Gross) | Tuesday, December 21, 2021 | New York Office: Open |
| | | London Office: Open |
| US Holiday (Business Day): Christmas Eve (Observed) | Thursday, December 23, 2021 | New York Office: Open (Half Day) |
| | | London Office: Open |
| UK Holiday (Business Day): Christmas Eve | Friday, December 24, 2021 | New York Office: Closed |
| US Holiday (Non-business Day): Christmas Day (Observed) | | London Office: Open (Half Day) |
| UK Holiday (Business Day): Christmas Day (Observed) | Monday, December 27, 2021 | New York Office: Open |
| | | London Office: Closed |
| 46115HAT4 - Acupay Deadline / CA Web Deadline / Payment Date (Net) | Monday, December 27, 2021 | New York Office: Open |
| | | London Office: Closed |
| UK Holiday (Business Day): Boxing Day (Observed) | Tuesday, December 28, 2021 | New York Office: Open |
| | | London Office: Closed |
| 46115HAT4 - Payment Date (Gross) | Tuesday, December 28, 2021 | New York Office: Open |
| | | London Office: Closed |

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| US Holiday (Business Day): New Year's Eve (Observed) | Thursday, December 30, 2021 | New York Office: Open (Half Day) |
| | | London Office: Open |
| 904678AS8 - Acupay Deadline / CA Web Deadline / Payment Date (Net) | Thursday, December 30, 2021 | New York Office: Open (Half Day) |
| | | London Office: Open |
| UK Holiday (Business Day): New Year's Eve | Friday, December 31, 2021 | New York Office: Closed |
| US Holiday (Non-business Day): New Year's Day (Observed) | | London Office: Open (Half Day) |
| UK Holiday (Business Day): New Year's Day (Observed) | Monday, January 3, 2022 | New York Office: Open |
| | | London Office: Closed |
| 904678AS8 - Payment Date (Gross) | Monday, January 3, 2022 | New York Office: Open |
| | | London Office: Closed |

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