

2024 PNC BANK, N.A. & PNC CANADA HOLIDAY PROCESSING CALENDAR

		U.S. Federal Holidays	Canadian National and Ontario Provincial Holidays
January	1	New Year's Day	New Year's Day
	15	Martin Luther King Jr. Day	
February	19	Presidents Day	Family Day (Ontario Provincial Holiday)
March	29		Good Friday
May	20		Victoria Day
	27	Memorial Day	
June	19	Juneteenth	
July	1		Canada Day
	4	Independence Day	
August	5		Civic Holiday (Ontario Provincial Holiday)
September	2	Labor Day	Labour Day
	30		National Day for Truth and Reconciliation
October	14	Columbus Day	Thanksgiving Day
November	11	Veterans Day	Remembrance Day
	28	Thanksgiving Day	
December	25	Christmas Day	Christmas Day
	26		Boxing Day

CUSTOMER SUPPORT

PNC Bank, N.A. ("PNC Bank") customer support is available at **1-800-669-1518**, including on all U.S. federal holidays except the following: Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

PNC Canada customer support is available at **1-833-612-0544** and will be closed to observe all Canadian National and Ontario Provincial holidays.

U.S. FEDERAL HOLIDAY IMPACT TO SERVICE

The observance of all U.S. federal holidays by PNC Bank will affect same-day funding options of your PNC Canada accounts.

CANADIAN NATIONAL AND PROVINCIAL HOLIDAY IMPACT TO SERVICE

- PNC Canada's principal office in Toronto, Ontario, will be closed during all Canadian national holidays in addition to all provincial holidays listed for Ontario.
- PNC Canada Toronto lockbox site will be closed to observe both federal and Ontario provincial holidays.
- Be aware of Ontario provincial holidays as payments will be processed and posted on those dates. Please review and manage your accounts accordingly.

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Bank deposit, treasury management and lending products and services, foreign exchange and derivative products (including commodity derivatives), bond accounting and safekeeping services, escrow services, and investment and wealth management and fiduciary services are provided by PNC Bank, National Association ("PNC Bank"), a wholly owned subsidiary of PNC and **Member FDIC**.

In Canada, PNC Bank Canada Branch, the Canadian branch of PNC Bank, National Association, provides bank deposit, treasury management, lending (including asset-based lending) and leasing products and services. Deposits with PNC Bank Canada Branch are not insured by either the Canada Deposit Insurance Corporation or the United States Federal Deposit Insurance Corporation.

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