**Good Friday**

In observance of Good Friday, U.S. securities exchanges will be closed on **Friday, April 15, 2022**. However, Federal Reserve Banks and most of the nation's banking institutions will be open on that day. TD Ameritrade will follow our regular hours of operation on Friday, April 15.

Forex trading will be closed on Friday, April 15. Trading in futures products will also be closed on Friday, April 15. For details on specific hours, please check with the individual exchanges: theice.com; cmegroup.com; cfe.cboe.com.

Extended Hours Trading Overnight (EXTO) for equities will close at 8 p.m. ET on Thursday, April 14, and will resume at 8 p.m. ET on Sunday, April 17. No EXTO trades will take place on Friday, April 15.

**Mutual Funds:**
Certain mutual funds will close early on Thursday, April 14, meaning no buys, sells, or exchanges after 2 p.m. ET. Clients can call Client Services at 800-669-3900 for information on a particular fund.

**TD Ameritrade Hours of Operation:**
TD Ameritrade Client Services will follow our normal 24/7 hours of operation on Friday, April 15.

**Deposits and Withdrawals:**
As a result of the U.S. securities exchanges closure, the TD Ameritrade Payment Services team will not be processing any transactions on Friday, April 15. These include:

- Incoming and outgoing ACATS: Settlement will be delayed by one day.
- Outgoing and Non-ACATS: Checks and wires will be submitted as normal but will not go out until the next business day. DTC is closed and will not be able to send same-day DTC requests.
- Incoming and outgoing wire transfers
- Incoming and outgoing electronic funding (ACH)
- Check deposits
- Stop payment requests
- Returned checks
- Check writing
- Bill pay
- Check Disbursements

**Trade Settlement:**
Good Friday is not a settlement date for stocks or mutual funds. Mutual fund trades made on April 14 will settle one business day later than usual. Stock trades made on April 13 and April 14 will settle one business day later than usual.

<table>
<thead>
<tr>
<th>Stock Trade Date</th>
<th>Stock Settlement Date</th>
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<tbody>
<tr>
<td>April 11</td>
<td>April 13</td>
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<td>April 12</td>
<td>April 14</td>
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<td>April 14</td>
<td>April 19</td>
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<td><strong>April 15</strong></td>
<td><strong>Markets Closed</strong></td>
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<td>April 18</td>
<td>April 20</td>
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For more information, see [FINRA’s notice](#) about holidays and trade settlement.

**Options Expiration:**
Due to the holiday, weekly options expiration will take place on **Thursday, April 14**, since the exchanges will be closed on Friday, April 15. Intentions should be submitted before 5:30 p.m. ET on Thursday.
Bond Markets:

- Bond markets will close early at 2:00 pm ET on Thursday, April 14.
- Bond markets will be closed on Friday, April 15.
- The TD Ameritrade Fixed Income Sales group (800-934-4445) will be operating on a regular schedule on April 14 and 15.

Questions?
We’re here to answer them. Just go to Client Services > Message Center to write us.

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