## BANCO POPULAR.

## Calendario Itinerario Procesamiento ACH y Feriados del BPPR / BPPR ACH Processing Schedule and Holiday Calendar

| HOLIDAY | 2023 | 2024 | 2025 | 2026 |
| :---: | :---: | :---: | :---: | :---: |
| New Year's Day | January 1** | January 1 | January 1 | January 1 |
| Martin Luther King Jr. Day | January 16 | January 15 | January 20 | January 19 |
| President's Day | February 20 | February 19 | February 17 | February 16 |
| Memorial Day | May 29 | May 27 | May 26 | May 25 |
| Juneteenth National / Independence Day | June 19 | June 19 | June 19 | June 19 |
| Independence Day | July 4 | July 4 | July 4 | July 4* |
| Labor Day | September 4 | September 2 | September 1 | September 7 |
| Columbus Day | October 9 | October 14 | October 13 | October 12 |
| Veteran's Day | November 11* | November 11 | November 11 | November 11 |
| Thanksgiving Day | November 23 | November 28 | November 27 | November 26 |
| Christmas Day | December 25 | December 25 | December 25 | December 25 |

* Representa un feriado federal que cae en sábado. BPPR no observa los días festivos federales que caen en sábado por lo que el viernes anterior y el lunes siguiente son días de procesamiento en BPPR.
* Represents a federal holiday that falls on a Saturday. All federal holidays that fall on a Saturday are not observed by BPPR and the preceding Friday and following Monday are BPPR processing days.
** Representa un feriado federal que cae en domingo. BPPR observa todos los días feriados federales que caen en domingo el lunes siguiente. Favor de tener en cuenta que este itinerario coincide con el del Banco de la Reserva Federal.
** Represents a federal holiday that falls on a Sunday. BPPR observes all federal holidays that fall on a Sunday on the following Monday. Please note this schedule coincides with the Federal Reserve Bank.

