

October 5, 2021

## To: Chief Executive Officers of Pennsylvania State Chartered Banking and Trust Institutions

To assist your institution in preparation of a schedule of holidays, below is a list of 2022 legal bank holidays as extracted from Section 113 of the Banking Code of 1965, as amended:

| Fixed Holidays                               | Optional Holidays                   |
|--|-------------------------------------|
| January 1 – New Year's Day                   | February 12 – Lincoln's Birthday    |
| January 17 – Dr. Martin Luther King, Jr. Day | February 21 – Washington's Birthday |
| May 30 – Memorial Day                        | April 15 – Good Friday              |
| June 19 – Juneteenth Day                     | June 14 – Flag Day                  |
| July 4 – Independence Day                    | October 10 – Columbus Day           |
| September 5 – Labor Day                      | November 8 – Election Day           |
| November 24 – Thanksgiving Day               | November 11 – Veterans' Day         |

December 25 – Christmas Day

When a fixed holiday falls on a Sunday, it <u>shall be</u> observed on the following Monday; when it falls on a Saturday, it <u>may also be</u> observed on the following Monday.

New Year's Day, January 1, falls on a Saturday in 2022, therefore, institutions must be closed on January 1, and may also be closed the following Monday, January 3, 2022.

Juneteenth Day, June 19, falls on a Sunday in 2022, therefore, will be observed on the following Monday, June 20, 2022.

Christmas Day, December 25, falls on a Sunday in 2022, therefore, will be observed on the following Monday, December 26, 2022.

Lincoln's Birthday, February 12, falls on a Saturday in 2022. As an optional holiday, there is no provision in the Banking Code to observe Lincoln's Birthday on an alternate day.

Sincerely, /s/ Richard Vague