

RBC Funds Trust
2023 Holiday Schedule ⁽¹⁾

| Holiday | Bond Markets | NYSE | RBC Funds | |
|--|---------------------|--------------------|-------------------------------------|-------------------------------|
| | | | U.S. Gov't Money Market Fund | Non-Money Market Funds |
| New Year's Day <i>Monday, January 2</i> | Closed | Closed | Closed | Closed |
| Martin Luther King Day <i>Monday, January 16</i> | Closed | Closed | Closed | Closed |
| Presidents' Day <i>Monday, February 20</i> | Closed | Closed | Closed | Closed |
| Good Friday <i>Thursday, April 6</i> <i>Friday, April 7</i> | Open | Open | Open | Open |
| | Early close 12pm ET | Closed | Closed | Closed |
| Memorial Day <i>Friday, May 26</i> <i>Monday, May 29</i> | Early close 2pm ET | Open | Early close 2pm ET | Open |
| | Closed | Closed | Closed | Closed |
| Juneteenth Day <i>Monday, June 19</i> | Closed | Closed | Closed | Closed |
| Independence Day <i>Monday, July 3</i> <i>Tuesday, July 4</i> | Early close 2pm ET | Early close 1pm ET | Early close 2pm ET | Early close 1pm ET |
| | Closed | Closed | Closed | Closed |
| Labor Day <i>Monday, September 4</i> | Closed | Closed | Closed | Closed |
| Columbus Day <i>Monday, October 9</i> | Closed | Open | Closed | Open |
| Thanksgiving Day <i>Thursday, November 23</i> <i>Friday, November 24</i> | Closed | Closed | Closed | Closed |
| | Early close 2pm ET | Early close 1pm ET | Early close 2pm ET | Early close 1pm ET |
| Christmas Day <i>Friday, December 22</i> <i>Monday, December 25</i> | Early close 2pm ET | Open | Early close 2pm ET | Open |
| | Closed | Closed | Closed | Closed |
| New Year's Day <i>Friday, December 29</i> <i>Monday, January 1, 2024</i> | Early close 2pm ET | Open | Early close 2pm ET | Open |
| | Closed | Closed | Closed | Closed |

⁽¹⁾ Subject to change if the NYSE or bond markets revise their schedules.