

Treasury Management

BANK HOLIDAY SCHEDULE

OLD
NATIONAL
BANK

Old National does not process ACH or ONB Express Deposit transactions on the following Federal Holidays:

- New Year's Day (January 1)
- Dr. Martin Luther King, Jr. Day (3rd Monday in January)
- Presidents Day (3rd Monday in February)
- Memorial Day (last Monday in May)
- Juneteenth (June 19)
- Independence Day (July 4)
- Labor Day (1st Monday in September)
- Columbus Day (2nd Monday in October)
- Veterans Day (November 11)
- Thanksgiving (last Thursday in November)
- Christmas Day (December 25)

