

#### 2021 Holiday Schedule

The following list of holidays and facility closures applies to colleagues in the following categories:

Corporate

Aetna

Field support staff

PBM

Distribution center colleagues

• Long-term care

HOLIDAY	FACILITY CLOSURE	DAY	DATE
New Year's Day	All	Friday	1/1/2021
Martin Luther King, Jr. Day	All	Monday	1/18/2021
MEMORIAL DAY	All	Monday	5/31/2021
INDEPENDENCE DAY (OBSERVED)	All	Monday	7/5/2021
LABOR DAY	All	Monday	9/6/2021
COLUMBUS DAY*	RI/MA	Monday	10/11/2021
VETERANS DAY*	RI	Thursday	11/11/2021
THANKSGIVING DAY	All	Thursday	11/25/2021
CHRISTMAS DAY (OBSERVED)	All	Friday	12/24/2021

<sup>\*</sup>RI/MA Hourly paid colleagues will have a floating holiday automatically applied to their work week. Salaried colleagues will be responsible to record the floating holiday in myHR.

#### **Additional Information:**

- Colleagues receive seven core and three floating holidays for a total of 80 hours.
- For RI/MA facility closures, colleagues must use a floating holiday to be paid if not otherwise scheduled to work. For example, non-store facilities in Rhode Island are closed on Columbus Day and a floating holiday will be applied to the work week of hourly paid colleagues. Managers should inform colleagues, including remote colleagues, if there is a business need for them to work during a facility closure. Exempt colleagues not working on the facility closure must record a floating holiday to the day. A maximum of eight holiday hours will be paid for a core holiday. Colleagues with an alternate work schedule (e.g., a 10 or 12-hour workday) may use a floating holiday, vacation or myTime in order to supplement the holiday benefit. For example, those with four, 10-hour days in their work week, they would be paid 8 hours of holiday and 2 hours of floating holiday.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday. If the holiday is on a weekend, the premium will be applied on that day only (i.e. July 4).
- Unused floating holidays do not carry over to the next year and are not paid out upon termination unless required by local legislation.

Note: Colleagues covered by a collective bargaining agreement will follow the holiday schedule provided in the agreement.



#### 2021 Holiday Schedule - Puerto Rico (non-store)

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
MARTIN LUTHER KING, JR. DAY	Monday	1/18/2021
GOOD FRIDAY	Friday	4/2/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY (OBSERVED)	Monday	7/5/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY (OBSERVED)	Friday	12/24/2021

- Colleagues receive eight core holidays and two floating holidays for a total of 80 hours.
- A maximum of eight holiday hours will be paid for a core holiday. Colleagues with an alternate work schedule (e.g., a 10 or 12-hour workday) may use a floating holiday, vacation or myTime in order to supplement the holiday benefit. For example, those with four, 10-hour days in their work week, they would be paid 8 hours of holiday and 2 hours of floating holiday.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday. If the holiday is on a weekend, the premium will be applied on that day only (i.e. July 4).
- Unused floating holidays do not carry over to the next year and are not paid out upon termination unless required by local legislation.



# 2021 Holiday Schedule - MinuteClinic

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
Martin Luther King, Jr. Day	Monday	1/18/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY	Sunday	7/4/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive 7 core holidays for a total of 56 hours.
  Nonexempt colleagues will receive premium pay for hours worked on a designated holiday.



# 2021 Holiday Schedule - Optical Centers

HOLIDAY	Day	DATE
New Year's Day	Friday	1/1/2021
Martin Luther King, Jr. Day	Monday	1/18/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY	Sunday	7/4/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive seven core holidays for a total of 56 hours.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.



# 2021 Holiday Schedule DC Fredericksburg Non-Driver (DC011 - Union)

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
Martin Luther King, Jr. Day	Monday	1/18/2021
PRESIDENT'S DAY	Monday	2/15/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY (OBSERVED)	Monday	7/5/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY (OBSERVED)	Friday	12/24/2021

- Colleagues receive eight core holidays and floating holidays as follows.
  - o Three Floating holidays with less than 10 years of Service.
  - o Four Floating Holidays with 10 to 24 years of Service.
  - o Five Floating Holidays with 25 plus years of Service
- Colleagues may use floating holidays for a facility closure or at the discretion of the colleague and manager.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.



# 2021 Holiday Schedule DC Fredericksburg Driver (DC011 – Union)

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
MARTIN LUTHER KING, JR. DAY	Monday	1/18/2021
PRESIDENT'S DAY	Monday	2/15/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY (OBSERVED)	Monday	7/5/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS EVE	Friday	12/24/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive nine core holidays and two floating holidays for a total of 88 hours.
- Colleagues may use floating holidays for a facility closure or at the discretion of the colleague and manager.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.



# 2021 Holiday Schedule La Habra Distribution Center (DC036 – Union)

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY (OBSERVED)	Monday	7/5/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY (OBSERVED)	Friday	12/24/2021

- Colleagues receive six core holidays and three floating holidays for a total of 72 hours.
- Colleagues may use floating holidays for a facility closure or at the discretion of the colleague and manager.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.



# 2021 Holiday Schedule Patterson Distribution Center (DC038 --Union)

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
PRESIDENT'S DAY	Monday	2/15/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY (OBSERVED)	Monday	7/5/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY (OBSERVED)	Friday	12/24/2021

- Colleagues receive seven core holidays and one floating holiday for a total of 64 hours.
- Colleagues may use the floating holiday for a facility closure or at the discretion of the colleague and manager.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.



# 2021 Holiday Schedule LTC Union 560

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
MARTIN LUTHER KING, JR. DAY	Monday	1/18/2021
EASTER SUNDAY	Sunday	4/4/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY (OBSERVED)	Monday	7/5/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive eight core holidays and one floating holiday for a total of 72 hours.
- Colleagues may use the floating holiday for a facility closure or at the discretion of the colleague and manager.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.



# 2021 Holiday Schedule LTC Union 262

HOLIDAY	DAY	DATE
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New Year's Day	Friday	1/1/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY (OBSERVED)	Monday	7/5/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive six core holidays and three floating holidays for a total of 72 hours.
- Colleagues may use floating holidays for a facility closure or at the discretion of the colleague and manager.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.



## 2021 Holiday Schedule Stores

#### non-California and non-Massachusetts (non-union) Stores

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
Martin Luther King, Jr. Day	Monday	1/18/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY	Sunday	7/4/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive seven core holidays and one floating holiday for a total of 64 hours.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.
- Nonexempt colleagues in a Rhode Island HBA store will receive premium pay for all hours worked on Columbus Day, Monday, October 11.
- Unused floating holidays do not carry over to the next year and are not paid out upon termination unless required by local legislation.



# 2021 Holiday Schedule California and Massachusetts Stores (non-union)

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
Martin Luther King, Jr. Day	Monday	1/18/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY	Sunday	7/4/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive seven core holidays and two floating holidays for a total of 72 hours.
- Colleagues may use floating holidays for a facility closure or at the discretion of the colleague and manager.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.
- Nonexempt colleagues in a Massachusetts store will receive premium pay for all hours worked on Columbus Day, Monday, October 11.
- Unused floating holidays do not carry over to the next year and are not paid out upon termination unless required by local legislation.



## 2021 Holiday Schedule Puerto Rico Stores

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
EPIPHANY DAY	Wednesday	1/6/2021
MARTIN LUTHER KING, JR. DAY	Monday	1/18/2021
GOOD FRIDAY	Friday	4/2/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive seven core holidays and one floating holiday for a total of 64 hours.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.
- Colleagues may use floating holidays for facility closures or at the discretion of the colleague and manager.
- Unused floating holidays do not carry over to the next year and are not paid out upon termination unless required by local legislation.



# 2021 Holiday Schedule Union (FT and PT): SoCal Clerks, SoCal RPh, L-881, L-727, L-41, L-2

HOLIDAY	DAY	DATE
NEW YEAR'S DAY	Friday	1/1/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY	Sunday	7/4/2021
LABOR DAY	Monday	9/6/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive six core holidays for a total of 48 hours.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.
- The number of floating holidays are per contract.



# 2021 Holiday Schedule Union (FT and PT):

# L-75F, L-880C, L-880A, L-876, L-400, L-23, L-1657, L-75, L-1059, Guild

HOLIDAY	DAY	DATE
New Year's Day	Friday	1/1/2021
EASTER SUNDAY	Sunday	4/4/2021
MEMORIAL DAY	Monday	5/31/2021
INDEPENDENCE DAY	Sunday	7/4/2021
LABOR DAY	Monday	9/6/2021
VETERANS DAY	Thursday	11/11/2021
THANKSGIVING DAY	Thursday	11/25/2021
CHRISTMAS DAY	Saturday	12/25/2021

- Colleagues receive eight core holidays for a total of 64 hours.
- Nonexempt colleagues will receive premium pay for all hours worked on a core holiday.
- The number of floating holidays are per contract.