



Toronto Stock
Exchange

TSX Venture
Exchange

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CANADA'S MARKET. FOR ALL.

TMX HOLIDAY SCHEDULE

Settlement Schedule for 2018 Holidays

Stock Market Holiday Schedule:

- New Year's Day
- Family Day
- Good Friday
- Victoria Day
- Canada Day
- Civic Holiday
- Labour Day
- Thanksgiving Day
- Christmas Day
- Boxing Day

U.S. Holiday Schedule

- Martin Luther King Jr. Day
- Memorial Day
- Independence Day
- U.S. Thanksgiving Day

Banking Holiday Schedule

- Remembrance Day

New Year's Day Holiday - January 01, 2018:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, December 27, 2017	Friday, December 29, 2017
Thursday, December 28, 2017	Tuesday, January 2, 2018
Friday, December 29, 2017	Wednesday, January 3, 2018
<u>Monday, January 1, 2018</u>	<u>CLOSED - NEW YEAR'S DAY</u>
Tuesday, January 2, 2018	Thursday, January 4, 2018

Martin Luther King Jr. Day U.S. Holiday - January 15, 2018:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
<u>Thursday, January 11, 2018</u>	<u>Tuesday, January 16, 2018</u>
Friday, January 12, 2018	Tuesday, January 16, 2018
Monday, January 15, 2018	Wednesday, January 17, 2018
Tuesday, January 16, 2018	Thursday, January 18, 2018

Family Day Holiday - February 19, 2018:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, February 14, 2018	Friday, February 16, 2018
Thursday, February 15, 2018	Tuesday, February 20, 2018
Friday, February 16, 2018	Wednesday, February 21, 2018
<u>Monday, February 19, 2018</u>	<u>CLOSED - FAMILY DAY</u>
Tuesday, February 20, 2018	Thursday, February 22, 2018

Good Friday Holiday - March 30, 2018:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, March 27, 2018	Thursday, March 29, 2018
Wednesday, March 28, 2018	Monday, April 2, 2018
Thursday, March 29, 2018	Tuesday, April 3, 2018
<u>Friday, March 30, 2018</u>	<u>CLOSED - GOOD FRIDAY</u>
Monday, April 2, 2018	Wednesday, April 4, 2018

Victoria Day Holiday - May 21, 2018:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, May 16, 2018	Friday, May 18, 2018
Thursday, May 17, 2018	Tuesday, May 22, 2018
Friday, May 18, 2018	Wednesday, May 23, 2018
<u>Monday, May 21, 2018</u>	<u>CLOSED - VICTORIA DAY</u>
Tuesday, May 22, 2018	Thursday, May 24, 2018

Memorial Day U.S. Holiday - May 28, 2018:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
<u>Thursday, May 24, 2018</u>	<u>Tuesday, May 29, 2018</u>
Friday, May 25, 2018	Tuesday, May 29, 2018
Monday, May 28, 2018	Wednesday, May 30, 2018
Tuesday, May 29, 2018	Thursday, May 31, 2018

Canada Day Holiday - July 01, 2018

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, June 27, 2018	Monday, June 29, 2018
Thursday, June 28, 2018	Tuesday, July 03, 2018
Friday, June 29, 2018	Wednesday, July 04, 2018
<u>Monday, July 02, 2018</u>	<u>CLOSED - CANADA DAY Holiday (in lieu of July 1)</u>
Tuesday, July 03, 2018	Thursday, July 05, 2018

*Please be advised that USD traded securities will not be settling on July 04. Please refer to the Independence Day Holiday Schedule for additional information on USD traded securities.

Independence Day U.S. Holiday - July 04, 2018:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
Wednesday, June 27, 2018	Friday, June 29, 2018
Thursday, June 28, 2018	Tuesday, July 03, 2018
<u>Friday, June 29, 2018</u>	<u>Thursday, July 05, 2018</u>
<u>Monday, July 02, 2018</u>	<u>CLOSED - CANADA DAY Holiday (in lieu of July 1)</u>
Tuesday, July 03, 2018	Thursday, July 05, 2018
Wednesday, July 04, 2018	Friday, July 06, 2018

Civic Day Holiday - August 06, 2018:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, August 01, 2018	Friday, August 03, 2018
Thursday, August 02, 2018	Tuesday, August 07, 2018
Friday, August 03, 2018	Wednesday, August 08, 2018
<u>Monday, August 06, 2018</u>	<u>CLOSED - CIVIC DAY</u>
Tuesday, August 07, 2018	Friday, August 09, 2018

Labour Day Holiday - September 03, 2018:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, August 29, 2018	Friday, August 31, 2018
Thursday, August 30, 2018	Tuesday, September 04, 2018
Friday, August 31, 2018	Wednesday, September 05, 2018
<u>Monday, September 03, 2018</u>	<u>CLOSED - LABOUR DAY</u>
Tuesday, September 04, 2018	Thursday, September 06, 2018

Thanksgiving Day Holiday - October 08, 2018:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, October 03, 2018	Friday, October 05, 2018
Thursday, October 04, 2018	Tuesday, October 09, 2018
Friday, October 05, 2018	Wednesday, October 10, 2018
<u>Monday, October 08, 2018</u>	<u>CLOSED - THANKSGIVING DAY</u>
Tuesday, October 09, 2018	Thursday, October 11, 2018

Remembrance Day Banking Holiday - November 11, 2018:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, November 07, 2018	Friday, November 09, 2018
Thursday, November 08, 2018	Tuesday, November 13, 2018
Friday, November 09, 2018	Tuesday, November 13, 2018
<u>Monday, November 12, 2018</u>	<u>Wednesday, November 14, 2018</u>
Tuesday, November 13, 2018	Thursday, November 15, 2018

U.S. Thanksgiving Holiday - November 22, 2018:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
Monday, November 19, 2018	Wednesday, November 21, 2018
<u>Tuesday, November 20, 2018</u>	<u>Friday, November 23, 2018</u>
Wednesday, November 21, 2018	Friday, November 23, 2018
Thursday, November 22, 2018	Monday, November 26, 2018

Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 26, 2018 and January 01, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, December 19, 2018	Friday, December 21, 2018
Thursday, December 20, 2018	Monday, December 24, 2018
Friday, December 21, 2018	Thursday, December 27, 2018
Monday, December 24, 2018	Friday, December 28, 2018
<u>Tuesday, December 25, 2018</u>	<u>CLOSED - CHRISTMAS DAY</u>
<u>Wednesday, December 26, 2018</u>	<u>CLOSED - BOXING DAY</u>
Thursday, December 27, 2018	Monday, December 31, 2018
Friday, December 28, 2018	Wednesday, January 02, 2019
Monday, December 31, 2018	Thursday, January 03, 2019
<u>Tuesday, January 01, 2019</u>	<u>CLOSED - NEW YEAR'S DAY</u>

