



Toronto Stock
Exchange

TSX Venture
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CANADA'S MARKET. FOR ALL.

TMX HOLIDAY SCHEDULE

Settlement Schedule for 2016 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, 2016:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, December 29, 2015	Monday, January 4, 2016
Wednesday, December 30, 2015	Tuesday, January 5, 2016
Thursday, December 31, 2015	Wednesday, January 6, 2016
<u>Friday, January 1, 2016</u>	<u>CLOSED - NEW YEAR'S DAY</u>
Monday, January 4, 2016	Thursday, January 7, 2016

Martin Luther King Jr. Day U.S. Holiday - January 18, 2016:

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

Trade Dates	USD Trades Settlement Dates
<u>Wednesday, January 13, 2016</u>	<u>Tuesday, January 19, 2016</u>
Thursday, January 14, 2016	Tuesday, January 19, 2016
Friday, January 15, 2016	Wednesday, January 20, 2016
Monday, January 18, 2016	Thursday, January 21, 2016

Family Day Holiday - February 15, 2016:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, February 10, 2016	Tuesday, February 16, 2016
Thursday, February 11, 2016	Wednesday, February 17, 2016
Friday, February 12, 2016	Thursday, February 18, 2016
<u>Monday, February 15, 2016</u>	<u>CLOSED - FAMILY DAY</u>
Tuesday, February 16, 2016	Friday, February 19, 2016

Good Friday Holiday - March 25, 2016:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, March 22, 2016	Monday, March 28, 2016
Wednesday, March 23, 2016	Tuesday, March 29, 2016
Thursday, March 24, 2016	Wednesday, March 30, 2016
<u>Friday, March 25, 2016</u>	<u>CLOSED - GOOD FRIDAY</u>
Monday, March 28, 2016	Thursday, March 31, 2016

Victoria Day Holiday - May 24, 2016:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, May 18, 2016	Tuesday, May 24, 2016
Thursday, May 19, 2016	Wednesday, May 25, 2016
Friday, May 20, 2016	Thursday, May 26, 2016
<u>Monday, May 23, 2016</u>	<u>CLOSED - VICTORIA DAY</u>
Tuesday, May 24, 2016	Friday, May 27, 2016

Memorial Day U.S. Holiday - May 30, 2016:

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

Trade Dates	USD Trades Settlement Dates
<u>Wednesday, May 25, 2016</u>	<u>Tuesday, May 31, 2016</u>
Thursday, May 26, 2016	Tuesday, May 31, 2016
Friday, May 27, 2016	Wednesday, June 01, 2016
Monday, May 30, 2016	Thursday, June 02, 2016

Canada Day Holiday - July 01, 2016

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, June 28, 2016	Monday, July 04, 2016
Wednesday, June 29, 2016	Tuesday, July 05, 2016
Thursday, June 30, 2016	Wednesday, July 06, 2016
<u>Friday, July 01, 2016</u>	<u>CLOSED - CANADA DAY</u>
Monday, July 04, 2016	Thursday, July 07, 2016

*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, 2016:

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

Trade Dates	USD Trades Settlement Dates
<u>Tuesday, June 28, 2016</u>	<u>Tuesday, July 05, 2016</u>
Wednesday, June 29, 2016	Tuesday, July 05, 2016
Thursday, June 30, 2016	Wednesday, July 06, 2016
<u>Friday, July 01, 2016</u>	<u>CLOSED - CANADA DAY</u>
Monday, July 04, 2016	Thursday, July 07, 2016

Civic Day Holiday - August 01, 2016:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, July 27, 2016	Tuesday, August 02, 2016
Thursday, July 28, 2016	Wednesday, August 03, 2016
Friday, July 29, 2016	Thursday, August 04, 2016
<u>Monday, August 01, 2016</u>	<u>CLOSED - CIVIC DAY</u>
Tuesday, August 02, 2016	Friday, August 05, 2016

Labour Day Holiday - September 05, 2016:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, August 31, 2016	Tuesday, September 06, 2016
Thursday, September 01, 2016	Wednesday, September 07, 2016
Friday, September 02, 2016	Thursday, September 08, 2016
<u>Monday, September 05, 2016</u>	<u>CLOSED - LABOUR DAY</u>
Tuesday, September 06, 2016	Friday, September 09, 2016

Thanksgiving Day Holiday - October 10, 2016:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, October 05, 2016	Tuesday, October 11, 2016
Thursday, October 06, 2016	Wednesday, October 12, 2016
Friday, October 07, 2016	Thursday, October 13, 2016
<u>Monday, October 10, 2016</u>	<u>CLOSED - THANKSGIVING DAY</u>
Tuesday, October 11, 2016	Friday, October 14, 2016

Remembrance Day Banking Holiday - November 11, 2016:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Monday, November 07, 2016	Thursday, November 10, 2016
Tuesday, November 08, 2016	Monday, November 14, 2016
Wednesday, November 09, 2016	Tuesday, November 15, 2016
Thursday, November 10, 2016	Wednesday, November 16, 2016
<u>Friday, November 11, 2016</u>	<u>Wednesday, November 16, 2016</u>

U.S. Thanksgiving Holiday - November 24, 2016:

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

Trade Dates	USD Trades Settlement Dates
<u>Monday, November 21, 2016</u>	<u>Friday, November 25, 2016</u>
Tuesday, November 22, 2016	Friday, November 25, 2016
Wednesday, November 23, 2016	Monday, November 28, 2016
Thursday, November 24, 2016	Tuesday, November 29, 2016

Christmas Day, Boxing Day and New Year's Day 2017 Holidays - December 26, 27, 2016 and January 02, 2017:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, December 20, 2016	Friday, December 23, 2016
Wednesday, December 21, 2016	Wednesday, December 28, 2016
Thursday, December 22, 2016	Thursday, December 29, 2016
Friday, December 23, 2016	Friday, December 30, 2016
<u>Monday, December 26, 2016</u>	<u>CLOSED - in lieu of CHRISTMAS DAY</u>
<u>Tuesday, December 27, 2016</u>	<u>CLOSED - in lieu of BOXING DAY</u>
Wednesday, December 28, 2016	Tuesday, January 03, 2017
Thursday, December 29, 2016	Wednesday, January 04, 2017
Friday, December 30, 2016	Thursday, January 05, 2017
<u>Monday, January 02, 2017</u>	<u>CLOSED - in lieu of NEW YEAR'S DAY</u>