

Settlement Schedule for 2019

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, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, December 28, 2018	Wednesday, January 2, 2019
Monday, December 31, 2018	Thursday, January 3, 2019
<u>Tuesday, January 1, 2019</u>	<u>CLOSED - NEW YEAR'S DAY</u>

Martin Luther King Jr. Day U.S. Holiday - January 21, 2019:

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 17, 2019</u>	<u>Tuesday, January 22, 2019</u>
Friday, January 18, 2019	Tuesday, January 22, 2019
Monday, January 21, 2019	Wednesday, January 23, 2019

Family Day Holiday - February 18, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, February 14, 2019	Tuesday, February 19, 2019
Friday, February 15, 2019	Wednesday, February 20, 2019
<u>Monday, February 18, 2019</u>	<u>CLOSED - FAMILY DAY</u>

Good Friday Holiday - April 19, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, April 17, 2019	Monday, April 22, 2019
Thursday, April 18, 2019	Tuesday, April 23, 2019
<u>Friday, April 19, 2019</u>	<u>CLOSED - GOOD FRIDAY</u>

Victoria Day Holiday - May 20, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, May 16, 2019	Tuesday, May 21, 2019
Friday, May 17, 2019	Wednesday, May 22, 2019
<u>Monday, May 20, 2019</u>	<u>CLOSED - VICTORIA DAY</u>

Memorial Day U.S. Holiday - May 27, 2019:

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 23, 2019</u>	<u>Tuesday, May 28, 2019</u>
Friday, May 24, 2019	Tuesday, May 28, 2019
Monday, May 27, 2019	Wednesday, May 29, 2019

Canada Day Holiday - July 01, 2019

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, June 27, 2019	Tuesday, July 02, 2019
Friday, June 28, 2019	Wednesday, July 03, 2019
<u>Monday, July 01, 2019</u>	<u>CLOSED - CANADA DAY Holiday</u>

Independence Day U.S. Holiday - July 04, 2019:

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

Trade Dates	USD Trades Settlement Dates
Tuesday, July 02, 2019	Friday, July 05, 2019
Wednesday, July 03, 2019	Friday, July 05, 2019
Thursday, July 04, 2019	Monday, July 08, 2019

Civic Day Holiday - August 05, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, August 01, 2019	Tuesday, August 06, 2019
Friday, August 02, 2019	Wednesday, August 07, 2019
<u>Monday, August 05, 2019</u>	<u>CLOSED - CIVIC DAY</u>

Labour Day Holiday - September 02, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, August 29, 2019	Tuesday, September 03, 2019
Friday, August 30, 2019	Wednesday, September 04, 2019
<u>Monday, September 02, 2019</u>	<u>CLOSED - LABOUR DAY</u>

Thanksgiving Day Holiday - October 14, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, October 10, 2019	Tuesday, October 15, 2019
Friday, October 11, 2019	Wednesday, October 16, 2019
<u>Monday, October 14, 2019</u>	<u>CLOSED - THANKSGIVING DAY</u>

Remembrance Day Banking Holiday - November 11, 2019:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, November 07, 2019	Tuesday, November 12, 2019
<u>Friday, November 08, 2019</u>	<u>Wednesday, November 13, 2019</u>
Monday, November 11, 2019	Wednesday, November 13, 2019

U.S. Thanksgiving Holiday - November 28, 2019:

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, November 26, 2019</u>	<u>Friday, November 29, 2019</u>
Wednesday, November 27, 2019	Friday, November 29, 2019
Thursday, November 28, 2019	Monday, December 02, 2019

Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 26, 2019 and January 01, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, December 20, 2019	Tuesday, December 24, 2019
Monday, December 23, 2019	Friday, December 27, 2019
Tuesday, December 24, 2019	Monday, December 30, 2019
<u>Wednesday, December 25, 2019</u>	<u>CLOSED - CHRISTMAS DAY</u>
<u>Thursday, December 26, 2019</u>	<u>CLOSED - BOXING DAY</u>
Friday, December 27, 2019	Tuesday, December 31, 2019
Monday, December 30, 2019	Thursday, January 02, 2020
Tuesday, December 31, 2019	Friday, January 03, 2020
<u>Wednesday, January 01, 2020</u>	<u>CLOSED - NEW YEAR'S DAY</u>