

Settlement Schedule for 2020

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, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Monday, December 30, 2019	Thursday, January 2, 2020
Tuesday, December 31, 2019	Friday, January 3, 2020
<u>Wednesday, January 1, 2020</u>	<u>CLOSED - NEW YEAR'S DAY</u>

Martin Luther King Jr. Day U.S. Holiday - January 20, 2020:

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 16, 2020</u>	<u>Tuesday, January 21, 2020</u>
Friday, January 17, 2020	Tuesday, January 21, 2020

Family Day Holiday - February 18, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, February 13, 2020	Tuesday, February 18, 2020
Friday, February 14, 2020	Wednesday, February 19, 2020
<u>Monday, February 17, 2020</u>	<u>CLOSED - FAMILY DAY</u>

Good Friday Holiday - April 10, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, April 08, 2020	Monday, April 13, 2020
Thursday, April 09, 2020	Tuesday, April 14, 2020
<u>Friday, April 10, 2020</u>	<u>CLOSED - GOOD FRIDAY</u>

Victoria Day Holiday - May 18, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, May 14, 2020	Tuesday, May 19, 2020
Friday, May 15, 2020	Wednesday, May 20, 2020
<u>Monday, May 18, 2020</u>	<u>CLOSED - VICTORIA DAY</u>

Memorial Day U.S. Holiday - May 25, 2020:

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 21, 2020</u>	<u>Tuesday, May 26, 2020</u>
Friday, May 22, 2020	Tuesday, May 26, 2020
Monday, May 25, 2020	Wednesday, May 27, 2020

Canada Day Holiday - July 01, 2020

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Monday, June 29, 2020	Thursday, July 02, 2020
Tuesday, June 30, 2020	Friday, July 03, 2020
<u>Wednesday, July 01, 2020</u>	<u>CLOSED - CANADA DAY Holiday</u>

Independence Day U.S. Holiday - July 03, 2020:

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

Trade Dates	USD Trades Settlement Dates
Tuesday, June 30, 2020	Monday, July 06, 2020
<u>Wednesday, July 01, 2020</u>	<u>CLOSED - CANADA DAY</u>
Thursday, July 02, 2020	Monday, July 06, 2020
Friday, July 03, 2020	Tuesday, July 07, 2020

Civic Day Holiday - August 03, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, July 30, 2020	Tuesday, August 04, 2020
Friday, July 31, 2020	Wednesday, August 05, 2020
<u>Monday, August 03, 2020</u>	<u>CLOSED - CIVIC DAY</u>

Labour Day Holiday - September 07, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, September 03, 2020	Tuesday, September 08, 2020
Friday, September 04, 2020	Wednesday, September 09, 2020
<u>Monday, September 07, 2020</u>	<u>CLOSED - LABOUR DAY</u>

Thanksgiving Day Holiday - October 12, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, October 08, 2020	Tuesday, October 13, 2020
Friday, October 09, 2020	Wednesday, October 14, 2020
<u>Monday, October 12, 2020</u>	<u>CLOSED - THANKSGIVING DAY</u>

Remembrance Day Banking Holiday - November 11, 2020:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Monday, November 09, 2020	Tuesday, November 12, 2020
<u>Tuesday, November 10, 2020</u>	<u>Friday, November 13, 2020</u>
Wednesday, November 11, 2020	Friday, November 13, 2020

U.S. Thanksgiving Holiday - November 26, 2020:

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 24, 2020</u>	<u>Friday, November 27, 2020</u>
Wednesday, November 25, 2020	Friday, November 27, 2020
Thursday, November 26, 2020	Monday, November 30, 2020

Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 26, 2020 and January 01, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, December 22, 2020	Thursday, December 24, 2020
Wednesday, December 23, 2020	Tuesday, December 29, 2020
Thursday, December 24, 2020	Wednesday, December 30, 2020
<u>Friday, December 25, 2020</u>	<u>CLOSED - CHRISTMAS DAY</u>
<u>Monday, December 28, 2020</u>	<u>CLOSED - BOXING DAY</u>
Tuesday, December 29, 2020	Tuesday, December 31, 2020
Wednesday, December 30, 2020	Monday, January 04, 2021
Thursday, December 31, 2020	Tuesday, January 05, 2021
<u>Wednesday, January 01, 2021</u>	<u>CLOSED - NEW YEAR'S DAY</u>