

TMX Operational Notice

Change in Settlement Schedule for Christmas Day, Boxing Day and New Year's Day Holidays

TMX Market Operations is advising all clients that the Toronto Stock Exchange, TSX Venture Exchange and TSX Alpha Exchange will be closed on Wednesday, December 25, 2019, Thursday, December 26, 2019 and Wednesday, January 01, 2020 for the Christmas Day, Boxing Day and New Year's Day Holiday's respectively.

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
Wednesday, December 25, 2019	CLOSED - CHRISTMAS DAY
Thursday, December 26, 2019	CLOSED - BOXING DAY
Friday, December 27, 2019	Tuesday, December 31, 2019
Monday, December 30, 2019	Thursday, January 02, 2020

Tuesday, December 31, 2019	Friday, January 03, 2020
Wednesday, January 01, 2019	CLOSED - NEW YEAR'S DAY

Please note that the last trading day for settlement in 2019 will be on December 27, 2019.

For more information contact [TMX Market Operations](#) at (416) 947-4357.