

TMX Operational Notice

Change in Settlement Schedule for the Memorial Day Holiday

TMX Market Operations is advising all clients that U.S. markets are closed Monday, May 25, 2020 in observance of the Memorial Day Holiday .

All trades on Thursday, May 21, 2020 in U.S. dollar Securities will be for Special Settlement on Tuesday, May 26, 2020. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. banking holiday on Monday, May 25, 2020. Trading in the corresponding securities which trade in Canadian dollars (if applicable) will not be affected by these special settlement rules.

Below is the Settlement schedule for the U.S. Dollar Traded Securities for this period:

Trade Dates	Settlement Dates
Thursday May 21, 2020	Tuesday May 26, 2020
Friday May 22, 2020	Tuesday May 26, 2020

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