

Settlement Schedule for 2021

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
- National Day for Truth and Reconciliation

New Year's Day Holiday - January 01, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, December 30, 2020	Monday, January 04, 2021
Thursday, December 31, 2020	Tuesday, January 05, 2021
<u>Friday, January 01, 2021</u>	<u>CLOSED - NEW YEAR'S DAY</u>

Martin Luther King Jr. Day U.S. Holiday - January 18, 2021:

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 14, 2021</u>	<u>Tuesday, January 19, 2021</u>
Friday, January 15, 2021	Tuesday, January 19, 2021

Family Day Holiday - February 15, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, February 11, 2021	Tuesday, February 16, 2021
Friday, February 12, 2021	Wednesday, February 17, 2021
<u>Monday, February 15, 2021</u>	<u>CLOSED - FAMILY DAY</u>

Good Friday Holiday - April 02, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, March 31, 2021	Monday, April 05, 2021
Thursday, April 01, 2021	Tuesday, April 06, 2021
<u>Friday, April 02, 2021</u>	<u>CLOSED - GOOD FRIDAY</u>

Victoria Day Holiday - May 24, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, May 20, 2021	Tuesday, May 25, 2021
Friday, May 21, 2021	Wednesday, May 26, 2021
<u>Monday, May 24, 2021</u>	<u>CLOSED - VICTORIA DAY</u>

Memorial Day U.S. Holiday - May 31, 2021:

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 27, 2021</u>	<u>Tuesday, June 01, 2021</u>
Friday, May 28, 2021	Tuesday, June 01, 2021
Monday, May 31, 2021	Wednesday, June 02, 2021

Canada Day Holiday - July 01, 2021

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, June 29, 2021	Friday, July 02, 2021
Wednesday, June 30, 2021	Monday, July 05, 2021
<u>Thursday, July 01, 2021</u>	<u>CLOSED - CANADA DAY Holiday</u>

Independence Day U.S. Holiday - July 05, 2021:

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

Trade Dates	USD Trades Settlement Dates
Wednesday, June 30, 2021	Tuesday, July 06, 2021
<u>Thursday, July 01, 2021</u>	<u>CLOSED - CANADA DAY</u>
Friday, July 02, 2021	Tuesday, July 06, 2021
Monday, July 05, 2021	Wednesday, July 07, 2021

Civic Day Holiday - August 02, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, July 29, 2021	Tuesday, August 03, 2021
Friday, July 30, 2021	Wednesday, August 04, 2021
<u>Monday, August 02, 2021</u>	<u>CLOSED - CIVIC DAY</u>

Labour Day Holiday - September 06, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, September 02, 2021	Tuesday, September 07, 2021
Friday, September 03, 2021	Wednesday, September 08, 2021
<u>Monday, September 06, 2021</u>	<u>CLOSED - LABOUR DAY</u>

National Day for Truth and Reconciliation Banking Holiday - September 30, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, September 28, 2021	Friday, October 01, 2021
<u>Wednesday, September 29, 2021</u>	<u>Monday, October 04, 2021</u>
Thursday, September 30, 2021	Monday, October 04, 2021

Thanksgiving Day Holiday - October 11, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, October 07, 2021	Tuesday, October 12, 2021
Friday, October 08, 2021	Wednesday, October 13, 2021
<u>Monday, October 11, 2021</u>	<u>CLOSED - THANKSGIVING DAY</u>

Remembrance Day Banking Holiday - November 11, 2021:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday, November 09, 2021	Friday, November 12, 2021
<u>Wednesday, November 10, 2021</u>	<u>Monday, November 15, 2021</u>
Thursday, November 11, 2021	Monday, November 15, 2021

U.S. Thanksgiving Holiday - November 25, 2021:

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 23, 2021</u>	<u>Friday, November 26, 2021</u>
Wednesday, November 24, 2021	Friday, November 26, 2021
Thursday, November 25, 2021	Monday, November 29, 2021

Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 26, 2021 and January 01, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, December 22, 2021	Friday, December 24, 2021
Thursday, December 23, 2021	Wednesday, December 29, 2021
Friday, December 24, 2021	Thursday, December 30, 2021
<u>Monday, December 27, 2021</u>	<u>CLOSED - CHRISTMAS DAY</u>
<u>Tuesday, December 28, 2021</u>	<u>CLOSED - BOXING DAY</u>
Wednesday, December 29, 2021	Friday, December 31, 2021
Thursday, December 30, 2021	Tuesday, January 04, 2022
Friday, December 31, 2021	Wednesday, January 05, 2022
<u>Monday, January 03, 2022</u>	<u>CLOSED - NEW YEAR'S DAY</u>