

Settlement Schedule for 2023 Holidays

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
- Juneteenth National Independence Day
- Independence Day
- U.S. Thanksgiving Day

Banking Holiday Schedule

- Remembrance Day
- National Day for Truth and Reconciliation

New Year's Day Holiday - January 02, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, December 29, 2022	Tuesday, January 03, 2023
Friday, December 30, 2022	Wednesday, January 04, 2023
<u>Monday, January 2, 2023</u>	<u>CLOSED - NEW YEAR'S DAY</u>

Martin Luther King Jr. Day U.S. Holiday - January 16, 2023:

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 12, 2023</u>	<u>Tuesday, January 17, 2023</u>
Friday, January 13, 2023	Tuesday, January 17, 2023

Family Day Holiday - February 20, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, February 16, 2023	Tuesday, February 21, 2023
Friday, February 17, 2023	Wednesday, February 22, 2023
<u>Monday, February 20, 2023</u>	<u>CLOSED - FAMILY DAY</u>

Good Friday Holiday - April 07, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, April 05, 2023	Monday, April 10, 2023
Thursday, April 06, 2023	Tuesday, April 11, 2023
<u>Friday, April 07, 2023</u>	<u>CLOSED - GOOD FRIDAY</u>

Victoria Day Holiday - May 22, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, May 18, 2023	Tuesday, May 23, 2023
Friday, May 19, 2023	Wednesday, May 24, 2023
<u>Monday, May 22, 2023</u>	<u>CLOSED - VICTORIA DAY</u>

Memorial Day U.S. Holiday - May 29, 2023:

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 25, 2023</u>	<u>Tuesday, May 30, 2023</u>
Friday, May 26, 2023	Tuesday, May 30, 2023
Monday, May 29, 2023	Wednesday, May 31, 2023

Juneteenth National Independence Day U.S. Holiday - June 19, 2023:

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, June 15, 2023</u>	<u>Tuesday, June 20, 2023</u>
Friday, June 16, 2023	Tuesday, June 20, 2023
Monday, June 19, 2023	Wednesday, June 21, 2023

Canada Day Holiday - July 03, 2023:

Listed below is the Settlement Schedule for CAD traded securities on the following dates:

Trade Dates	Settlement Dates
Thursday, June 29, 2023	Tuesday, July 04, 2023
Friday, June 30, 2023	Wednesday, July 05, 2023
<u>Monday, July 03, 2023</u>	<u>CLOSED - CANADA DAY Holiday</u>

Independence Day U.S. Holiday - July 04, 2023:

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

Trade Dates	USD Trades Settlement Dates
Thursday, June 29, 2023	Wednesday, July 05, 2023
<u>Friday, June 30, 2023</u>	<u>Wednesday, July 05, 2023</u>
Monday, July 03, 2023	<u>CLOSED - CANADA DAY</u>
Tuesday, July 04, 2023	Thursday, July 06, 2023

Civic Day Holiday - August 07, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, August 03, 2023	Tuesday, August 08, 2023
Friday, August 04, 2023	Wednesday, August 09, 2023
<u>Monday, August 07, 2023</u>	<u>CLOSED - CIVIC DAY</u>

Labour Day Holiday - September 04, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, August 31, 2023	Tuesday, September 05, 2023
Friday, September 01, 2023	Wednesday, September 06, 2023
<u>Monday, September 04, 2023</u>	<u>CLOSED - LABOUR DAY</u>

National Day for Truth and Reconciliation Banking Holiday - October 02, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
<u>Thursday, September 28, 2023</u>	<u>Tuesday, October 03, 2023</u>
Friday, September 29, 2023	Wednesday, October 04, 2023
Monday, October 02, 2023	Wednesday, October 04, 2023

Thanksgiving Day Holiday - October 09, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, October 05, 2023	Tuesday, October 10, 2023
Friday, October 06, 2023	Wednesday, October 11, 2023
<u>Monday, October 09, 2023</u>	<u>CLOSED - THANKSGIVING DAY</u>

Remembrance Day Banking Holiday - November 13, 2023:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
<u>Thursday, November 09, 2023</u>	<u>Tuesday, November 14, 2023</u>
Friday, November 10, 2023	Wednesday, November 15, 2023
Monday, November 13, 2023	Wednesday, November 15, 2023

U.S. Thanksgiving Holiday - November 23, 2023:

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 21, 2023</u>	<u>Friday, November 24, 2023</u>
Wednesday, November 22, 2023	Friday, November 24, 2023
Thursday, November 23, 2023	Monday, November 27, 2023

Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 26, 2023 and January 01, 2024:

Listed below is the Settlement Schedule* for the following dates:

Trade Dates	Settlement Dates
Thursday, December 21, 2023	Wednesday, December 27, 2023
Friday, December 22, 2023	Thursday, December 28, 2023
<u>Monday, December 25, 2023</u>	<u>CLOSED - CHRISTMAS DAY</u>
<u>Tuesday, December 26, 2023</u>	<u>CLOSED - BOXING DAY</u>
Wednesday, December 27, 2023	Friday, December 29, 2023
Thursday, December 28, 2023	Tuesday, January 02, 2024
Friday, December 29, 2023	Wednesday, January 03, 2024
<u>Monday, January 01, 2024</u>	<u>CLOSED - NEW YEAR'S DAY</u>

*This settlement schedule applies to both CAD and USD traded securities