

## EQUITIES TRADING NOTICE

November 21, 2016

### Change in Settlement Schedule:

## Christmas Day, Boxing Day and New Year's Day Holidays

Participating Organizations and TSX Alpha Members are advised that the Toronto Stock Exchange, TSX Venture Exchange and TSX Alpha Exchange will be closed on Monday December 26, 2016 (in lieu of Christmas Day), Tuesday December 27, 2016 (in lieu of Boxing Day) and Monday January 2, 2017 (in lieu of New Year's Day) for the Christmas Day, Boxing Day and New Year's Day Holiday's respectively.

Friday December 23, 2016 will operate under regular trading hours.

### Listed below is the Operating Schedule covering this period:

Trade Dates	Settlement Dates
Tuesday, December 20, 2016	Friday, December 23, 2016
Wednesday, December 21, 2016	Wednesday, December 28, 2016
Thursday, December 22, 2016	Thursday, December 29, 2016
Friday, December 23, 2016	Friday, December 30, 2016
<u>Monday, December 26, 2016</u>	<u>CLOSED - in lieu of CHRISTMAS DAY</u>
<u>Tuesday, December 27, 2016</u>	<u>CLOSED - in lieu of BOXING DAY</u>
Wednesday, December 28, 2016	Tuesday, January 3, 2017
Thursday, December 29, 2016	Wednesday, January 4, 2017
Friday, December 30, 2016	Thursday, January 5, 2017
<u>Monday, January 02, 2017</u>	<u>CLOSED - in lieu of NEW YEAR'S DAY</u>

**Please note that the last trading day for settlement in 2016 will be on December 23, 2016.**

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

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