

TMX Operational Notice

Change in Operating Schedule: Settlement Schedule for May 28, 2018 - Memorial Day Holiday

Participating Organizations and TSX Alpha Members are advised that the U.S. markets are closed on Monday, May 28, 2018 for the U.S. Memorial Day Holiday.

All trades on Thursday, May 24, 2018 in U.S. dollar Securities will be for Special Settlement on Tuesday, May 29, 2018. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. Memorial Day Holiday. Trading in the corresponding securities which trade in Canadian dollars (if applicable) will not be affected by these special settlement rules.

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

Trade Dates	Settlement Dates
Thursday, May 24, 2018	Tuesday, May 29, 2018
Friday, May 25, 2018	Tuesday, May 29, 2018
Monday, May 28, 2018	Wednesday, May 30, 2018

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