

TMX Operational Notice

Change in Settlement Schedule for Christmas Day, Boxing Day and New Year's Day Holidays

Clients are advised that the Toronto Stock Exchange, TSX Venture Exchange and TSX Alpha Exchange will be closed on Tuesday, December 25, 2018, Wednesday, December 26, 2018 and Tuesday, January 01, 2019 for the Christmas Day, Boxing Day and New Year's Day Holiday's respectively.

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, December 21, 2018	Thursday, December 27, 2018
Monday, December 24, 2018	Friday, December 28, 2018
Tuesday, December 25, 2018	CLOSED - CHRISTMAS DAY
Wednesday, December 26, 2018	CLOSED – BOXING DAY
Thursday, December 27, 2018	Monday, December 31, 2018
Friday, December 28, 2018	Wednesday, January 2, 2019
Monday, December 31, 2018	Thursday, January 3, 2019
Tuesday, January 01, 2019	CLOSED - NEW YEAR'S DAY

Please note that the last trading day for settlement in 2018 will be on December 27, 2018.

For more information contact **TMX Market Operations** at (416) 947-4357.