

TMX Operational Notice

Change in Operating Schedule: **Settlement Schedule for May 27, 2019 – Memorial Day Holiday**

TMX Market Operations would like to advise all clients that U.S. markets are closed on Monday, May 27, 2019 for the U.S. Memorial Day Holiday.

All trades on Thursday, May 23, 2019 in U.S. Dollar Securities will be for Special Settlement on Tuesday, May 28, 2019. 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.

Below is the Settlement Schedule for U.S. Dollar Traded Securities for this period:

Trade Dates	USD Trade Settlement Dates
Thursday, May 23, 2019	Tuesday, May 28, 2019
Friday, May 24, 2019	Tuesday, May 28, 2019

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