

## TMX Operational Notice

## <u>Change in Operating Schedule</u>: Settlement Schedule for July 1, 2019 – Canada Day Holiday

TMX Market Operations is advising all clients that the Toronto Stock Exchange, TSX Venture Exchange and TSX Alpha Exchange will be closed on Monday July 1, 2019 for the Canada Day Holiday.

All trades on Thursday, June 27, 2019 will be for Special Settlement on Tuesday, July 02, 2019.

Members are also advised that the Canadian Depository for Securities will similarly be closed for the Canada Day holiday.

Below is the Settlement schedule for this period:

Trade Dates	Settlement Dates
Thursday, June 27, 2019	Tuesday, July 2, 2019
Friday, June 28, 2019	Wednesday, July 3, 2019

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