

## TMX Operational Notice

## Change in Settlement Schedule for the U.S. Thanksgiving Holiday

TMX Market Operations is advising all clients that the U.S. Markets are closed on Thursday November 28, 2019 for the U.S. Thanksgiving Holiday.

All trades on Tuesday, November 26, 2019 in U.S. dollar Securities will be for Special Settlement on Friday, November 29, 2019. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. holiday. Trading in the corresponding securities which trade in Canadian dollars (if applicable) will not be affected by these special settlement rules.

For more information contact <u>TMX Market Operations</u> at (416) 947-4357.