

# TMX Operational Notice

## Change in Settlement Schedule for Martin Luther King Jr. Day

TMX Market Operations is advising all clients that U.S. markets are closed Monday, January 20, 2020 in observance of Martin Luther King, Jr. Day.

All trades on Thursday, January 16, 2020 in U.S. dollar Securities will be for Special Settlement on Tuesday, January 21, 2020. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. banking holiday on Monday, January 20, 2020. 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 the U.S. Dollar Traded Securities for this period:

Trade Dates	USD Trade Settlement Dates
Thursday, January 16, 2020	Tuesday, January 21, 2020
Friday, January 17, 2020	Tuesday, January 21, 2020

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

---