

TMX Operational Notice

Change in Settlement Schedule for the Victoria Day Holiday

TMX Market Operations is advising all clients that the Toronto Stock Exchange, TSX Venture Exchange, and TSX Alpha Exchange will be closed Monday, May 18, 2020 for the Victoria Day Holiday.

All trades on Thursday May 14, 2020 will be for Special Settlement on Tuesday, May 19, 2020.

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

Listed below is the Settlement schedule for this period:

Trade Dates	Settlement Dates
Thursday, May 14, 2020	Tuesday, May 19, 2020
Friday, May 15, 2020	Wednesday, May 20, 2020

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