

## TMX Operational Notice

## Change in Operating Schedule: Settlement Schedule for July 1st, 2020 - Canada Day

TMX Market Operations is advising all clients that the Toronto Stock Exchange, TSX Venture Exchange, and TSX Alpha Exchange will be closed Wednesday, July 1, 2020 for the Canada Day Holiday.

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

Listed below is the Settlement schedule for this period:

Trade Dates	Settlement Dates
Monday, June 29, 2020	Thursday, July 2, 2020
Tuesday, June 30, 2020	Friday, July 3, 2020

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