

TMX Operational Notice

Change in Settlement Schedule for Independence Day Holiday

TMX Market Operations is advising all clients that U.S. markets are closed on Friday July 3, 2020 for the US Independence Day Holiday.

All trades on Tuesday, June 30, 2020 in U.S. Dollar Securities will be for Special Settlement on Monday July 6, 2020. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. Independence Day Holiday. 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 U.S. Dollar Traded Securities for this period:

Trade Dates	Settlement Dates
Tuesday June 30, 2020	Monday July 6, 2020
Thursday July 2, 2020	Monday July 6, 2020

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