

# TMX Operational Notice

## Change in Operating Schedule: **Settlement Schedule for October 12, 2020 – Thanksgiving Day Holiday**

TMX Market Operations is advising all clients that the Toronto Stock Exchange, TSX Venture Exchange and TSX Alpha Exchange will be closed on **Monday, October 12, 2020** for the Thanksgiving Day Holiday.

Members are also advised that the Canadian Depository for Securities will similarly be closed on Monday, October 12, 2020 for the Thanksgiving Day Holiday.

Below is the settlement schedule for this period:

Trade Dates	Settlement Dates
Thursday, October 08, 2020	Tuesday, October 13, 2020
Friday, October 09, 2020	Wednesday, October 14, 2020

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