

TMX Operational Notice

Change in Settlement Schedule for Christmas Day, Boxing Day and New Year's Day Holidays

TMX Market Operations is advising all clients that the Toronto Stock Exchange, TSX Venture Exchange and TSX Alpha Exchange will be closed on Friday, December 25, 2020, Monday, December 28, 2020 and Friday, January 01, 2021 for the Christmas Day, Boxing Day and New Year's Day Holiday's respectively.

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, December 23, 2020	Tuesday, December 29, 2020
Thursday, December 24, 2020	Wednesday, December 30, 2020
Friday. December 25, 2020	CLOSED - CHRISTMAS DAY
Monday, December 28, 2020	CLOSED - BOXING DAY (in lieu)
Tuesday, December 29, 2020	Thursday, December 31, 2020
Wednesday, December 30, 2020	Monday, January 4, 2021
Thursday, December 31, 2020	Tuesday, January 5, 2021
Friday, January 1, 2021	CLOSED - NEW YEAR'S DAY

Please note that the last trading day for settlement in 2020 will be on December 29, 2020.

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