

TMX Operational Notice

Change in Settlement Schedule for Martin Luther King Jr. Day

TMX Market Operations is advising all clients that U.S. markets are closed Monday, January 18, 2021 in observance of Martin Luther King, Jr. Day.

All trades on Thursday, January 14, 2021 in U.S. dollar Securities will be for Special Settlement on Tuesday, January 19, 2021. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. banking holiday on Monday, January 18, 2021. 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 the U.S. Dollar Traded Securities for this period:

Trade Dates	USD Trade Settlement Dates
Thursday, January 14, 2021	Tuesday, January 19, 2021
Friday, January 15, 2021	Tuesday, January 19, 2021

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