

TMX Operational Notice

T+1 Settlement for Horizons U.S. Dollar Currency ETF (Symbols: DLR and DLR.U)

The listing in Units of the Horizons U.S. Dollar Currency ETFs (DLR and DLR.U) will begin trading on a **permanent T+1 settlement basis**, effective at the opening on June 14, 2021.

All clients are asked to integrate this settlement term into their systems accordingly.

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