



BULLETIN TYPE: Notice to Issuers
BULLETIN DATE: August 11, 2021

Re: National Day for Truth and Reconciliation

TSX Venture Exchange (the “**Exchange**”) is providing guidance with respect to the effect of National Day for Truth and Reconciliation on the settlement schedule and ex-distribution dates of trades.

The Canadian Government has recently passed Bill C-5 thereby creating a statutory holiday, National Day for Truth and Reconciliation, for employees in the federal government and federally regulated workplaces to be observed on September 30 of each year and to begin in 2021. The Exchange will be open for trading on National Day for Truth and Reconciliation and regular operating hours will be in effect. As this holiday is considered a non-settlement day, the Exchange is providing an updated settlement schedule for 2021 and operational considerations with respect to ex-distribution dates for trading days surrounding National Day for Truth and Reconciliation.

Settlement Schedule:

Trade Date	Old Settlement Date	New Settlement Date
September 28, 2021	September 30, 2021	October 1, 2021
September 29, 2021	October 1, 2021	October 4, 2021
September 30, 2021	October 4, 2021	October 4, 2021

Ex-Distribution Dates:

Where listed issuers have declared distributions with record dates on September 30, 2021 or October 1, 2021 and as a result of the adjusted settlement schedule outlined above, this will result in modified ex-distribution dates as follows:

Record Date	Old Ex-Distribution Date	New Ex-Distribution Date
September 30, 2021	September 29, 2021	September 28, 2021
October 1, 2021	September 30, 2021	September 29, 2021

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