

Settlement Schedule for 2022 Holidays

Stock Market Holiday Schedule:

- New Year's Day
- Family Day
- Good Friday
- Victoria Day
- Canada Day
- Civic Holiday
- Labour Day
- Thanksgiving Day
- Christmas Day
- Boxing Day

U.S. Holiday Schedule

- Martin Luther King Jr. Day
- Memorial Day
- Juneteenth National Independence Day
- Independence Day
- U.S. Thanksgiving Day

Banking Holiday Schedule

- Remembrance Day
- National Day for Truth and Reconciliation

New Year's Day Holiday - January 03, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, December 30, 2021	Tuesday, January 04, 2022
Friday, December 31, 2021	Wednesday, January 05, 2022
Monday, January 3, 2022	CLOSED - NEW YEAR'S DAY

Martin Luther King Jr. Day U.S. Holiday - January 17, 2022:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
Thursday, January 13, 2022	Tuesday, January 18, 2022
Friday, January 14, 2022	Tuesday, January 18, 2022

Family Day Holiday - February 21, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, February 17, 2022	Tuesday, February 22, 2022
Friday, February 18, 2022	Wednesday, February 23, 2022
Monday, February 21, 2022	CLOSED - FAMILY DAY

Good Friday Holiday - April 15, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, April 13, 2022	Monday, April 18, 2022
Thursday, April 14, 2022	Tuesday, April 19, 2022
Friday, April 15, 2022	CLOSED - GOOD FRIDAY

Victoria Day Holiday - May 23, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, May 19, 2022	Tuesday, May 24, 2022
Friday, May 20, 2022	Wednesday, May 25, 2022
Monday, May 23, 2022	CLOSED - VICTORIA DAY

Memorial Day U.S. Holiday - May 30, 2022:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
Thursday, May 26, 2022	Tuesday, May 31, 2022
Friday, May 27, 2022	Tuesday, May 31, 2022
Monday, May 30, 2022	Wednesday, June 01, 2022

Juneteenth National Independence Day U.S. Holiday - June 20, 2022:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
Thursday, June 16, 2022	Tuesday, June 21, 2022
Friday, June 17, 2022	Tuesday, June 21, 2022
Monday, June 20, 2022	Wednesday, June 22, 2022

Canada Day Holiday - July 01, 2022:

Listed below is the Settlement Schedule for CAD traded securities on the following dates:

Trade Dates	Settlement Dates
Wednesday, June 29, 2022	Monday, July 04, 2022
Thursday, June 30, 2022	Tuesday, July 05, 2022
Friday, July 01, 2022	CLOSED - CANADA DAY Holiday

Independence Day U.S. Holiday - July 04, 2022:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
Wednesday, June 29, 2022	Tuesday, July 05, 2022
<u>Thursday, June 30, 2022</u>	<u>Tuesday, July 05, 2022</u>
Friday, July 01, 2022	<u>CLOSED - CANADA DAY</u>
Monday, July 04, 2022	Wednesday, July 06, 2022

Civic Day Holiday - August 01, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, July 28, 2022	Tuesday, August 02, 2022
Friday, July 29, 2022	Wednesday, August 03, 2022
<u>Monday, August 01, 2022</u>	<u>CLOSED - CIVIC DAY</u>

Labour Day Holiday - September 05, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, September 01, 2022	Tuesday, September 06, 2022
Friday, September 02, 2022	Wednesday, September 07, 2022
<u>Monday, September 05, 2022</u>	<u>CLOSED - LABOUR DAY</u>

National Day for Truth and Reconciliation Banking Holiday - September 30, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, September 28, 2022	Monday, October 03, 2022
Thursday, September 29, 2022	Tuesday, October 04, 2022
Friday, September 30, 2022	Tuesday, October 04, 2022

Thanksgiving Day Holiday - October 10, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, October 06, 2022	Tuesday, October 11, 2022
Friday, October 07, 2022	Wednesday, October 12, 2022
Monday, October 10, 2022	CLOSED - THANKSGIVING DAY

Remembrance Day Banking Holiday - November 11, 2022:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, November 09, 2022	Monday, November 14, 2022
Thursday, November 10, 2022	Tuesday, November 15, 2022
Friday, November 11, 2022	Tuesday, November 15, 2022

U.S. Thanksgiving Holiday - November 24, 2022:

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

Trade Dates	USD Trades Settlement Dates
Tuesday, November 22, 2022	Friday, November 25, 2022
Wednesday, November 23, 2022	Friday, November 25, 2022
Thursday, November 24, 2022	Monday, November 28, 2022

Christmas Day, Boxing Day and New Year's Day Holidays - December 26, 27, 2022 and January 02, 2023:

Listed below is the Settlement Schedule* for the following dates:

Trade Dates	Settlement Dates
Wednesday, December 21, 2022	Friday, December 23, 2022
Thursday, December 22, 2022	Wednesday, December 28, 2022
Friday, December 23, 2022	Thursday, December 29, 2022
Monday, December 26, 2022	CLOSED - BOXING DAY
Tuesday, December 27, 2022	CLOSED - CHRISTMAS DAY (observed)
Wednesday, December 28, 2022	Friday, December 30, 2022
Thursday, December 29, 2022	Tuesday, January 03, 2023
Friday, December 30, 2022	Wednesday, January 04, 2023
Monday, January 02, 2023	CLOSED - NEW YEAR'S DAY

*This settlement schedule applies to both CAD and USD traded securities