

# Settlement Schedule for 2024 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 01, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
Thursday, December 28, 2023	Tuesday, January 02, 2024
Friday, December 29, 2023	Wednesday, January 03, 2024
<u>Monday, January 1, 2024</u>	<u>CLOSED - NEW YEAR'S DAY</u>

**Martin Luther King Jr. Day U.S. Holiday - January 15, 2024:**

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

<b>Trade Dates</b>	<b>USD Trades Settlement Dates</b>
<u>Thursday, January 11, 2024</u>	<u>Tuesday, January 16, 2024</u>
Friday, January 12, 2024	Tuesday, January 16, 2024

**Family Day Holiday - February 19, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
Thursday, February 15, 2024	Tuesday, February 20, 2024
Friday, February 16, 2024	Wednesday, February 21, 2024
<u>Monday, February 19, 2024</u>	<u>CLOSED - FAMILY DAY</u>

**Good Friday Holiday - March 29, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
Wednesday, March 27, 2024	Monday, April 01, 2024
Thursday, March 28, 2024	Tuesday, April 02, 2024
<u>Friday, March 29, 2024</u>	<u>CLOSED - GOOD FRIDAY</u>

**Victoria Day Holiday - May 20, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
Thursday, May 16, 2024	Tuesday, May 21, 2024
Friday, May 17, 2024	Wednesday, May 22, 2024
<a href="#"><u>Monday, May 20, 2024</u></a>	<a href="#"><u>CLOSED - VICTORIA DAY</u></a>

**Memorial Day U.S. Holiday - May 27, 2024:**

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

<b>Trade Dates</b>	<b>USD Trades Settlement Dates</b>
<a href="#"><u>Friday, May 24, 2024</u></a>	<a href="#"><u>Tuesday, May 28, 2024</u></a>

**Juneteenth National Independence Day U.S. Holiday - June 19, 2024:**

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

<b>Trade Dates</b>	<b>USD Trades Settlement Dates</b>
<a href="#"><u>Tuesday, June 18, 2024</u></a>	<a href="#"><u>Thursday June 20, 2024</u></a>

**Canada Day Holiday - July 01, 2024:**

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

<b>Trade Dates</b>	<b>Settlement Dates</b>
Friday, June 28, 2024	Tuesday, July 02, 2024
<a href="#"><u>Monday, July 01, 2024</u></a>	<a href="#"><u>CLOSED - CANADA DAY Holiday</u></a>

**Independence Day U.S. Holiday - July 04, 2024:**

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

<b>Trade Dates</b>	<b>USD Trades Settlement Dates</b>
Wednesday, July 03, 2024	Friday, July 05, 2024

**Civic Day Holiday - August 05, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
Friday, August 02, 2024	Tuesday, August 06, 2024
<a href="#"><u>Monday, August 05, 2024</u></a>	<a href="#"><u>CLOSED - CIVIC DAY</u></a>

**Labour Day Holiday - September 02, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
Friday, August 30, 2024	Tuesday, September 03, 2024
<a href="#"><u>Monday, September 02, 2024</u></a>	<a href="#"><u>CLOSED - LABOUR DAY</u></a>

**National Day for Truth and Reconciliation Banking Holiday - September 30, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
<a href="#"><u>Friday, September 27, 2024</u></a>	<a href="#"><u>Tuesday, October 01, 2024</u></a>

**Thanksgiving Day Holiday - October 14, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
Friday, October 11 2024	Tuesday, October 15, 2024
<a href="#"><u>Monday, October 14, 2024</u></a>	<a href="#"><u>CLOSED - THANKSGIVING DAY</u></a>

**Remembrance Day Banking Holiday - November 11, 2024:**

Listed below is the Settlement Schedule for the following dates:

<b>Trade Dates</b>	<b>Settlement Dates</b>
<a href="#"><u>Friday, November 08, 2024</u></a>	<a href="#"><u>Tuesday, November 12, 2024</u></a>

**U.S. Thanksgiving Holiday - November 28, 2024:**

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

<b>Trade Dates</b>	<b>USD Trades Settlement Dates</b>
<u>Wednesday, November 27, 2024</u>	<u>Friday, November 29, 2024</u>

**Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 26, 2024 and January 01, 2025:**

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

<b>Trade Dates</b>	<b>Settlement Dates</b>
Tuesday, December 24, 2024	Friday, December 27, 2024
<u>Wednesday, December 25, 2024</u>	<u>CLOSED - CHRISTMAS DAY</u>
<u>Thursday, December 26, 2024</u>	<u>CLOSED - BOXING DAY</u>
Tuesday, December 31, 2024	Thursday, January 2, 2025
<u>Wednesday, January 01, 2025</u>	<u>CLOSED - NEW YEAR'S DAY</u>

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