

Settlement Schedule for 2026 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, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, December 31, 2025	Friday, January 02, 2026
<u>Thursday, January 1, 2026</u>	<u>CLOSED - NEW YEAR'S DAY</u>

Martin Luther King Jr. Day U.S. Holiday - January 19, 2026:

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

Trade Dates	USD Trades Settlement Dates
Friday, January 16, 2026	Tuesday, January 20, 2026

Family Day Holiday - February 16, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, February 13, 2026	Tuesday, February 17, 2026
<u>Monday, February 16, 2026</u>	<u>CLOSED - FAMILY DAY</u>

Good Friday Holiday - April 03, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, April 02, 2026	Monday, April 06, 2026
<u>Friday, April 03, 2026</u>	<u>CLOSED - GOOD FRIDAY</u>

Victoria Day Holiday - May 18, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
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Friday, May 15, 2026	Tuesday, May 19, 2026
<u>Monday, May 18, 2026</u>	<u>CLOSED - VICTORIA DAY</u>

Memorial Day U.S. Holiday - May 25, 2026:

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

Trade Dates	USD Trades Settlement Dates
<u>Friday, May 22, 2026</u>	<u>Tuesday, May 26, 2026</u>

Juneteenth National Independence Day U.S. Holiday - June 19, 2026:

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

Trade Dates	USD Trades Settlement Dates
<u>Thursday , June 18, 2026</u>	<u>Monday , June 22, 2026</u>

Canada Day Holiday - July 01, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Tuesday , June 30, 2026	Thursday, July 02, 2026
<u>Wednesday, July 01, 2026</u>	<u>CLOSED - CANADA DAY Holiday</u>

Independence Day U.S. Holiday - July 03, 2026:

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

Trade Dates	USD Trades Settlement Dates
Thursday, July 02, 2026	Monday, July 06, 2026

Civic Day Holiday - August 03, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
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Friday, July 31, 2026	Tuesday, August 04, 2026
<u>Monday, August 03, 2026</u>	<u>CLOSED - CIVIC DAY</u>

Labour Day Holiday - September 07, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, September 04, 2026	Tuesday, September 08, 2026
<u>Monday, September 07, 2026</u>	<u>CLOSED - LABOUR DAY</u>

National Day for Truth and Reconciliation Banking Holiday - September 30, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
<u>Tuesday , September 29, 2026</u>	<u>Thursday , October 01, 2026</u>

Thanksgiving Day Holiday - October 12, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, October 09, 2026	Tuesday, October 13, 2026
<u>Monday, October 12, 2026</u>	<u>CLOSED - THANKSGIVING DAY</u>

Remembrance Day Banking Holiday - November 11, 2026:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
<u>Tuesday , November 10, 2026</u>	<u>Thursday , November 12, 2026</u>

U.S. Thanksgiving Holiday - November 26, 2026:

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

Trade Dates	USD Trades Settlement Dates
<u>Wednesday, November 25, 2026</u>	<u>Friday, November, 27, 2026</u>

Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 28, 2026 and January 01, 2027:

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

Trade Dates	Settlement Dates
Thursday, December 24, 2026	Tuesday, December 29, 2026
<u>Friday, December 25, 2026</u>	<u>CLOSED - CHRISTMAS DAY</u>
<u>Monday , December 28, 2026</u>	<u>CLOSED - IN LIEU- BOXING DAY</u>
Thursday, December 31, 2026	<u>Monday, January 4, 2027</u>
<u>Friday , January 01, 2027</u>	<u>CLOSED - NEW YEAR'S DAY</u>

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