Settlement Schedule for 2027 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, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, December 31, 2026	Monday, January 04, 2027
Friday, January 1, 2027	CLOSED - NEW YEAR'S DAY

Martin Luther King Jr. Day U.S. Holiday – January 18, 2027:

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 15, 2027	Tuesday, January 19, 2027

Family Day Holiday – February 15, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, February 12, 2027	Tuesday, February 16, 2027
Monday, February 15, 2027	CLOSED – FAMILY DAY

Good Friday Holiday – March 26, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Thursday, March 25, 2027	Monday, March 29, 2027
Friday, March 26, 2027	CLOSED – GOOD FRIDAY

Victoria Day Holiday - May 24, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, May 21, 2027	Tuesday, May 25, 2027
Monday, May 24, 2027	CLOSED - VICTORIA DAY

Memorial Day U.S. Holiday - May 31, 2027:

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

Trade Dates	USD Trades Settlement Dates
Friday, May 28, 2027	Tuesday, June 01, 2027

Juneteenth National Independence Day U.S. Holiday - June 18, 2027:

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 17, 2027	Monday , June 21, 2027

Canada Day Holiday - July 01, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, June 30, 2027	Friday, July 02, 2027
Thursday, July 01, 2027	CLOSED - CANADA DAY Holiday

Independence Day U.S. Holiday - July 05, 2027:

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

Trade Dates	USD Trades Settlement Dates
Friday, July 02, 2027	Tuesday, July 06, 2027

Civic Day Holiday – August 02, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, July 30, 2027	Tuesday, August 03, 2027
Monday, August 02, 2027	CLOSED – CIVIC DAY

Labour Day Holiday – September 06, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, September 03, 2027	Tuesday, September 07, 2027
Monday, September 06, 2027	CLOSED – LABOUR DAY

National Day for Truth and Reconciliation Banking Holiday – September 30, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday , September 29, 2027	Friday , October 01, 2027

Thanksgiving Day Holiday – October 11, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Friday, October 08, 2027	Tuesday, October 12, 2027
Monday, October 11, 2027	CLOSED – THANKSGIVING DAY

Remembrance Day Banking Holiday – November 11, 2027:

Listed below is the Settlement Schedule for the following dates:

Trade Dates	Settlement Dates
Wednesday, November 10, 2027	Friday, November 12, 2027

U.S. Thanksgiving Holiday – November 25, 2027:

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

Trade Dates	USD Trades Settlement Dates
Wednesday, November 24, 2027	Friday, November 26, 2027

Christmas Day, Boxing Day and New Year's Day Holidays – December 27, 28, 2027 and January 03, 2028:

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

Trade Dates	Settlement Dates
Friday, December 24, 2027	Wednesday, December 29, 2027
Monday, December 27, 2027	CLOSED – IN LIEU- CHRISTMAS DAY
Tuesday, December 28, 2027	CLOSED – IN LIEU- BOXING DAY
Friday, December 31, 2027	Tuesday, January 04, 2028
Monday, January 03, 2028	CLOSED – IN LIEU- NEW YEAR'S DAY

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