

**CSE 2020 Holiday Settlement Schedule**

<b>Holiday</b>	<b>Settlement Dates</b>			
Christmas Day 2019 [Dec 25]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	23-Dec-19	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2019-12-23	
		T+1	2019-12-24	
		T+2	2019-12-27	
	24-Dec-19	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2019-12-24	
		T+1	2019-12-27	
		T+2	2019-12-30	
	25-Dec-19	The CSE is closed		
Boxing Day 2019 [Dec 26]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	26-Dec-19	The CSE is closed		
New Year's Day 2020 2020 [Jan 1]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	30-Dec-19	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2019-12-30	
		T+1	2019-12-31	
		T+2	2020-01-02	
	31-Dec-19	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2019-12-31	
		T+1	2020-01-02	
		T+2	2020-01-03	
	01-Jan-20	The CSE is closed		
Martin Luther King, Jr. Day 2020 [Jan 20]*	<b>Trading Date</b>	<b>Settlement Dates</b>		
	16-Jan-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-01-16	2020-01-16
		T+1	2020-01-17	2020-01-17
		T+2	2020-01-20	2020-01-21
	17-Jan-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-01-17	2020-01-17
		T+1	2020-01-20	2020-01-21
		T+2	2020-01-21	2020-01-21
	20-Jan-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
T+0		2020-01-20	2020-01-21	
T+1		2020-01-21	2020-01-21	
T+2		2020-01-22	2020-01-22	
Family Day 2020 [Feb 17]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	13-Feb-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-02-13	
		T+1	2020-02-14	
		T+2	2020-02-18	
	14-Feb-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-02-14	
		T+1	2020-02-18	
		T+2	2020-02-19	
	17-Feb-20	The CSE is closed		
Good Friday 2020 [Apr 10]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	08-Apr-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-04-08	
		T+1	2020-04-09	
		T+2	2020-04-13	
	09-Apr-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-04-09	
		T+1	2020-04-13	
		T+2	2020-04-14	
	10-Apr-20	The CSE is closed		

<b>Holiday</b>	<b>Settlement Dates</b>			
Victoria Day 2020 [May 18]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	14-May-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-05-14	
		T+1	2020-05-15	
		T+2	2020-05-19	
	15-May-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-05-15	
		T+1	2020-05-19	
		T+2	2020-05-20	
	18-May-20	The CSE is closed		
Memorial Day 2020 [May 25]*	<b>Trading Date</b>	<b>Settlement Dates</b>		
	21-May-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-05-21	2020-05-21
		T+1	2020-05-22	2020-05-22
		T+2	2020-05-25	2020-05-26
	22-May-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-05-22	2020-05-22
		T+1	2020-05-25	2020-05-26
		T+2	2020-05-26	2020-05-26
	25-May-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-05-25	2020-05-26
		T+1	2020-05-26	2020-05-26
		T+2	2020-05-27	2020-05-27
Canada Day 2020 [Jul 1]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	29-Jun-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-06-29	
		T+1	2020-06-30	
		T+2	2020-07-02	
	30-Jun-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-06-30	2020-06-30
		T+1	2020-07-02	2020-07-02
		T+2	2020-07-03	2020-07-06
	01-Jul-20	The CSE is closed		
Independence Day 2020 [Jul 3]*	<b>Trading Date</b>	<b>Settlement Dates</b>		
	02-Jul-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-07-02	2020-07-02
		T+1	2020-07-03	2020-07-06
		T+2	2020-07-06	2020-07-06
	03-Jul-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-07-03	2020-07-06
		T+1	2020-07-06	2020-07-06
T+2		2020-07-07	2020-07-07	
Civic Holiday 2020 [Aug 3]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	30-Jul-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-07-30	
		T+1	2020-07-31	
		T+2	2020-08-04	
	31-Jul-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-07-31	
		T+1	2020-08-04	
T+2		2020-08-05		
03-Aug-20	The CSE is closed			
Labour Day 2020 [Sep 7]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	03-Sep-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-09-03	
		T+1	2020-09-04	
		T+2	2020-09-08	
	04-Sep-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-09-04	
		T+1	2020-09-08	
		T+2	2020-09-09	
	07-Sep-20	The CSE is closed		

<b>Holiday</b>	<b>Settlement Dates</b>			
Thanksgiving Day 2020 [Oct 12]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	08-Oct-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-10-08	
		T+1	2020-10-09	
	09-Oct-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-10-09	
		T+1	2020-10-13	
	12-Oct-20	The CSE is closed		
Remembrance Day 2020 [Nov 11]**	<b>Trading Date</b>	<b>Settlement Dates</b>		
	09-Nov-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-11-09	
		T+1	2020-11-10	
	10-Nov-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-11-10	
		T+1	2020-11-12	
	11-Nov-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-11-12	
		T+1	2020-11-12	
		T+2	2020-11-13	
US Thanksgiving Day 2020 [Nov 26]*	<b>Trading Date</b>	<b>Settlement Dates</b>		
	24-Nov-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-11-24	2020-11-24
		T+1	2020-11-25	2020-11-25
	25-Nov-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-11-25	2020-11-25
		T+1	2020-11-26	2020-11-27
	26-Nov-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2020-11-26	2020-11-27
		T+1	2020-11-27	2020-11-27
		T+2	2020-11-30	2020-11-30
	Christmas Day 2020 [Dec 25]	<b>Trading Date</b>	<b>Settlement Dates</b>	
		23-Dec-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>
T+0			2020-12-23	
T+1			2020-12-24	
24-Dec-20		<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-12-24	
		T+1	2020-12-29	
25-Dec-20		The CSE is closed		
In Lieu of Boxing Day 2020 [Dec 28]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	28-Dec-20	The CSE is closed		
New Year's Day 2021 2021 [Jan 1]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	30-Dec-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-12-30	
		T+1	2020-12-31	
	31-Dec-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-12-31	
		T+1	2021-01-04	
	01-Jan-21	The CSE is closed		

\*Affects US\$ denominated securities only

\*\*Open for Trading - Settlement Holiday only