

**CSE 2021 Holiday Settlement Schedule**

<b>Holiday</b>	<b>Settlement Dates</b>			
Christmas Day 2020 [Dec 25]	<b>Trading Date</b> 23-Dec-20	<b>Settlement Dates</b>		
		<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-12-23	
		T+1	2020-12-24	
	T+2	2020-12-29		
	24-Dec-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-12-24	
		T+1	2020-12-29	
		T+2	2020-12-30	
	25-Dec-20	The CSE is closed		
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 [Jan 1]	<b>Trading Date</b> 30-Dec-20	<b>Settlement Dates</b>		
		<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-12-30	
		T+1	2020-12-31	
	T+2	2021-01-04		
	31-Dec-20	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2020-12-31	
		T+1	2021-01-04	
		T+2	2021-01-05	
	01-Jan-21	The CSE is closed		
Martin Luther King, Jr. Day 2021 [Jan 18]	<b>Trading Date</b> 14-Jan-21	<b>Settlement Dates</b>		
		<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2021-01-14	2021-01-14
		T+1	2021-01-15	2021-01-15
	T+2	2021-01-18	2021-01-19	
	15-Jan-21	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2021-01-15	2021-01-15
		T+1	2021-01-18	2021-01-19
		T+2	2021-01-19	2021-01-19
	18-Jan-21 Note:	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
T+0		2021-01-18	2021-01-19	
T+1		2021-01-19	2021-01-19	
T+2		2021-01-20	2021-01-20	
Family Day 2021 [Feb 15]	<b>Trading Date</b> 11-Feb-21	<b>Settlement Dates</b>		
		<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2021-02-11	
		T+1	2021-02-12	
	T+2	2021-02-16		
	12-Feb-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2021-02-12	
		T+1	2021-02-16	
		T+2	2021-02-17	
	15-Feb-21 Note:	The CSE is closed		

Good Friday 2021 [Apr 02]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	31-Mar-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2021-03-31	
		T+1	2021-04-01	
		T+2	2021-04-05	
	01-Apr-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2021-04-01	
		T+1	2021-04-05	
		T+2	2021-04-06	
	02-Apr-21 Note:	The CSE is closed		
Victoria Day 2021 [May 24]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	20-May-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2021-05-20	
		T+1	2021-05-21	
		T+2	2021-05-25	
	21-May-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2021-05-21	
		T+1	2021-05-25	
		T+2	2021-05-26	
	24-May-21 Note:	The CSE is closed		
Memorial Day 2021 [May 31]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	27-May-21	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2021-05-27	2021-05-27
		T+1	2021-05-28	2021-05-28
		T+2	2021-05-31	2021-06-01
	28-May-21	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2021-05-28	2021-05-28
		T+1	2021-05-31	2021-06-01
		T+2	2021-06-01	2021-06-02
	31-May-21 Note:	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2021-05-31	2021-06-01
		T+1	2021-06-01	2021-06-01
		T+2	2021-06-02	2021-06-02
Canada Day 2021 [Jul 1]	<b>Trading Date</b>	<b>Settlement Dates</b>		
	29-Jun-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
		T+0	2021-06-29	
		T+1	2021-06-30	
		T+2	2021-07-02	
	30-Jun-21	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
		T+0	2021-06-30	2021-06-30
		T+1	2021-07-02	2021-07-02
		T+2	2021-07-05	2021-07-06
	01-Jul-21 Note:	The CSE is closed		

Independence Day 2021 [Jul 5]	<b>Trading Date</b>	<b>Settlement Dates</b>			
	02-Jul-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>	
		T+0	2021-07-02	2021-07-02	
		T+1	2021-07-05	2021-07-06	
	05-Jul-20	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>	
		T+0	2021-07-05	2021-07-06	
		T+1	2021-07-06	2021-07-06	
	Civic Holiday 2021 [Aug 2]	<b>Trading Date</b>	<b>Settlement Dates</b>		
		29-Jul-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>	
T+0			2021-07-29		
T+1			2021-07-30		
T+2			2021-08-03		
30-Jul-21		<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-07-30		
		T+1	2021-08-03		
		T+2	2021-08-04		
02-Aug-21	The CSE is closed				
Note:					
Labour Day 2021 [Sep 6]	<b>Trading Date</b>	<b>Settlement Dates</b>			
	02-Sep-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-09-02		
		T+1	2021-09-03		
		T+2	2021-09-07		
	03-Sep-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-09-03		
		T+1	2021-09-07		
		T+2	2021-09-08		
06-Sep-21	The CSE is closed				
Note:					
Thanksgiving Day 2021 [Oct 11]	<b>Trading Date</b>	<b>Settlement Dates</b>			
	07-Oct-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-10-07		
		T+1	2021-10-08		
		T+2	2021-10-12		
	08-Oct-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-10-08		
		T+1	2021-10-12		
		T+2	2021-10-13		
11-Oct-21	The CSE is closed				
Note:					
Remembrance Day 2021 [Nov 11]	<b>Trading Date</b>	<b>Settlement Dates</b>			
	09-Nov-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-11-09		
		T+1	2021-11-10		
		T+2	2021-11-12		
	10-Nov-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-11-10		
		T+1	2021-11-12		
		T+2	2021-11-15		
11-Nov-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>			
	T+0	2021-11-12			
	T+1	2021-11-12			
	T+2	2021-11-15			

US Thanksgiving Day 2021 [Nov 25]	<b>Trading Date</b>	<b>Settlement Dates</b>			
	23-Nov-21	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>	
		T+0	2021-11-23	2021-11-23	
		T+1	2021-11-24	2021-11-24	
	24-Nov-21	T+2	2021-11-25	2021-11-26	
		<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>	
		T+0	2021-11-24	2021-11-24	
	25-Nov-21 Note:	T+1	2021-11-25	2021-11-26	
		T+2	2021-11-26	2021-11-26	
		<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>	
		T+0	2021-11-25	2021-11-26	
	US Christmas Banking Holiday 2021 [Dec 24]	<b>Trading Date</b>	<b>Settlement Dates</b>		
		22-Dec-21	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
T+0			2021-12-22	2021-12-22	
T+1			2021-12-23	2021-12-23	
23-Dec-21		T+2	2021-12-24	2021-12-29	
		<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>	
		T+0	2021-12-23	2021-12-23	
24-Dec-21 Note:		T+1	2021-12-24	2021-12-29	
		T+2	2021-12-29	2021-12-29	
		<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>	
		T+0	2021-12-24	2021-12-29	
In Lieu of Christmas Day 2021 [Dec 27]		<b>Trading Date</b>	<b>Settlement Dates</b>		
		23-Dec-21	<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>
	T+0		2021-12-23	2021-12-23	
	T+1		2021-12-24	2021-12-29	
	24-Dec-21	T+2	2021-12-29	2021-12-29	
		<b>Term</b>	<b>CAD Securities</b>	<b>USD Securities</b>	
		T+0	2021-12-24	2021-12-29	
	27-Dec-21 Note:	T+1	2021-12-29	2021-12-29	
		T+2	2021-12-30	2021-12-30	
		The CSE is closed			
	In Lieu of Boxing Day 2021 [Dec 28]	<b>Trading Date</b>	<b>Settlement Dates</b>		
		28-Dec-21 Note:	The CSE is closed		
In Lieu of New Year's Day 2022 [Jan 3]	<b>Trading Date</b>	<b>Settlement Dates</b>			
	30-Dec-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-12-30		
		T+1	2021-12-31		
		T+2	2022-01-04		
	31-Dec-21	<b>Term</b>	<b>CAD &amp; USD Securities</b>		
		T+0	2021-12-31		
		T+1	2022-01-04		
		T+2	2022-01-05		
	03-Jan-22 Note:	The CSE is closed			