

CSE 2021 Holiday Settlement Schedule

| Holiday | Settlement Dates | | | |
|-----------------------------|---|-------------------------|---------------------------------|-----------------------|
| Christmas Day 2020 [Dec 25] | Trading Date 23-Dec-20 | Settlement Dates | | |
| | | Term | CAD & USD Securities | |
| | | T+0 | 2020-12-23 | |
| | | T+1 | 2020-12-24 | |
| | 24-Dec-20 | Term | CAD & USD Securities | |
| | | 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] | Trading Date | Settlement Dates | |
| 28-Dec-20 | | The CSE is closed | | |
| New Year's Day 2021 [Jan 1] | Trading Date 30-Dec-20 | Settlement Dates | | |
| | | Term | CAD & USD Securities | |
| | | T+0 | 2020-12-30 | |
| | | T+1 | 2020-12-31 | |
| | 31-Dec-20 | Term | CAD & USD Securities | |
| | | 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] | Trading Date | Settlement Dates | |
| 14-Jan-21 | | Term | CAD Securities | USD Securities |
| | | 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 | | Term | CAD Securities | USD Securities |
| | | 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: | | Term | CAD Securities | USD Securities |
| | 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] | Trading Date 11-Feb-21 | Settlement Dates | | |
| | | Term | CAD & USD Securities | |
| | | T+0 | 2021-02-11 | |
| | | T+1 | 2021-02-12 | |
| | 12-Feb-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-02-12 | |
| | | T+1 | 2021-02-16 | |
| | | T+2 | 2021-02-17 | |
| | 15-Feb-21 Note: | The CSE is closed | | |

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| Good Friday 2021 [Apr 02] | Trading Date | Settlement Dates | | |
| | 31-Mar-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-03-31 | |
| | | T+1 | 2021-04-01 | |
| | | T+2 | 2021-04-05 | |
| | 01-Apr-21 | Term | CAD & USD Securities | |
| | | 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] | Trading Date | Settlement Dates | | |
| | 20-May-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-05-20 | |
| | | T+1 | 2021-05-21 | |
| | | T+2 | 2021-05-25 | |
| | 21-May-21 | Term | CAD & USD Securities | |
| | | 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] | Trading Date | Settlement Dates | | |
| | 27-May-21 | Term | CAD Securities | USD Securities |
| | | 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 | Term | CAD Securities | USD Securities |
| | | 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: | Term | CAD Securities | USD Securities |
| | 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] | Trading Date | Settlement Dates | | |
| | 29-Jun-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-06-29 | |
| | | T+1 | 2021-06-30 | |
| | | T+2 | 2021-07-02 | |
| | 30-Jun-21 | Term | CAD Securities | USD Securities |
| | | 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 | | |

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|---|----------------------------|-------------------------|---------------------------------|-----------------------|
| Independence Day 2021 [Jul 5] | Trading Date | Settlement Dates | | |
| | 02-Jul-20 | Term | CAD Securities | USD Securities |
| | | T+0 | 2021-07-02 | 2021-07-02 |
| | | T+1 | 2021-07-05 | 2021-07-06 |
| | | T+2 | 2021-07-06 | 2021-07-06 |
| | 05-Jul-20 | Term | CAD Securities | USD Securities |
| | Note: | T+0 | 2021-07-05 | 2021-07-06 |
| | | T+1 | 2021-07-06 | 2021-07-06 |
| | | T+2 | 2021-07-07 | 2021-07-07 |
| | Civic Holiday 2021 [Aug 2] | Trading Date | Settlement Dates | |
| 29-Jul-21 | | Term | CAD & USD Securities | |
| | | T+0 | 2021-07-29 | |
| | | T+1 | 2021-07-30 | |
| | | T+2 | 2021-08-03 | |
| 30-Jul-21 | | Term | CAD & USD Securities | |
| | | 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] | Trading Date | Settlement Dates | | |
| | 02-Sep-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-09-02 | |
| | | T+1 | 2021-09-03 | |
| | | T+2 | 2021-09-07 | |
| | 03-Sep-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-09-03 | |
| | | T+1 | 2021-09-07 | |
| | | T+2 | 2021-09-08 | |
| | 06-Sep-21 | The CSE is closed | | |
| Note: | | | | |
| National Day for Truth and Reconciliation 2021 [Sep 30] | Trading Date | Settlement Dates | | |
| | 28-Sep-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-09-28 | |
| | | T+1 | 2021-09-29 | |
| | | T+2 | 2021-10-01 | |
| | 29-Sep-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-09-29 | |
| | | T+1 | 2021-10-01 | |
| | | T+2 | 2021-10-04 | |
| | 30-Sep-21 | Term | CAD & USD Securities | |
| | T+0 | 2021-10-01 | | |
| | T+1 | 2021-10-01 | | |
| | T+2 | 2021-10-04 | | |
| Thanksgiving Day 2021 [Oct 11] | Trading Date | Settlement Dates | | |
| | 07-Oct-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-10-07 | |
| | | T+1 | 2021-10-08 | |
| | | T+2 | 2021-10-12 | |
| | 08-Oct-21 | Term | CAD & USD Securities | |
| | | T+0 | 2021-10-08 | |
| | | T+1 | 2021-10-12 | |
| | | T+2 | 2021-10-13 | |
| | 11-Oct-21 | The CSE is closed | | |
| Note: | | | | |

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| Remembrance Day 2021 [Nov 11] | Trading Date | Settlement Dates | | | |
| | 09-Nov-21 | Term | CAD & USD Securities | | |
| | | T+0 | 2021-11-09 | | |
| | | T+1 | 2021-11-10 | | |
| | | T+2 | 2021-11-12 | | |
| | 10-Nov-21 | Term | CAD & USD Securities | | |
| | | T+0 | 2021-11-10 | | |
| | | T+1 | 2021-11-12 | | |
| | | T+2 | 2021-11-15 | | |
| | 11-Nov-21 | Term | CAD & USD Securities | | |
| | | T+0 | 2021-11-12 | | |
| | | T+1 | 2021-11-12 | | |
| | | T+2 | 2021-11-15 | | |
| US Thanksgiving Day 2021 [Nov 25] | Trading Date | Settlement Dates | | | |
| | 23-Nov-21 | Term | CAD Securities | USD Securities | |
| | | T+0 | 2021-11-23 | 2021-11-23 | |
| | | T+1 | 2021-11-24 | 2021-11-24 | |
| | | T+2 | 2021-11-25 | 2021-11-26 | |
| | 24-Nov-21 | Term | CAD Securities | USD Securities | |
| | | T+0 | 2021-11-24 | 2021-11-24 | |
| | | T+1 | 2021-11-25 | 2021-11-26 | |
| | | T+2 | 2021-11-26 | 2021-11-26 | |
| | 25-Nov-21 Note: | Term | CAD Securities | USD Securities | |
| | | T+0 | 2021-11-25 | 2021-11-26 | |
| | | T+1 | 2021-11-26 | 2021-11-26 | |
| | | T+2 | 2021-11-29 | 2021-11-29 | |
| US Christmas Banking Holiday 2021 [Dec 24] | Trading Date | Settlement Dates | | | |
| | 22-Dec-21 | Term | CAD Securities | USD Securities | |
| | | T+0 | 2021-12-22 | 2021-12-22 | |
| | | T+1 | 2021-12-23 | 2021-12-23 | |
| | | T+2 | 2021-12-24 | 2021-12-29 | |
| | 23-Dec-21 | Term | CAD Securities | USD Securities | |
| | | T+0 | 2021-12-23 | 2021-12-23 | |
| | | T+1 | 2021-12-24 | 2021-12-29 | |
| | | T+2 | 2021-12-29 | 2021-12-29 | |
| | 24-Dec-21 Note: | Term | CAD Securities | USD Securities | |
| | | T+0 | 2021-12-24 | 2021-12-29 | |
| | | T+1 | 2021-12-29 | 2021-12-29 | |
| | | T+2 | 2021-12-30 | 2021-12-30 | |
| In Lieu of Christmas Day 2021 [Dec 27] | Trading Date | Settlement Dates | | | |
| | 23-Dec-21 | Term | CAD Securities | USD Securities | |
| | | T+0 | 2021-12-23 | 2021-12-23 | |
| | | T+1 | 2021-12-24 | 2021-12-29 | |
| | | T+2 | 2021-12-29 | 2021-12-29 | |
| | 24-Dec-21 | Term | CAD Securities | USD Securities | |
| | | T+0 | 2021-12-24 | 2021-12-29 | |
| | | T+1 | 2021-12-29 | 2021-12-29 | |
| | | T+2 | 2021-12-30 | 2021-12-30 | |
| | 27-Dec-21 Note: | The CSE is closed | | | |
| | In Lieu of Boxing Day 2021 [Dec 28] | Trading Date | Settlement Dates | | |
| | | 28-Dec-21 Note: | The CSE is closed | | |
| | | | | | |
| In Lieu of New Year's Day 2022 [Jan 3] | Trading Date | Settlement Dates | | | |
| | 30-Dec-21 | Term | CAD & USD Securities | | |
| | | T+0 | 2021-12-30 | | |
| | | T+1 | 2021-12-31 | | |
| | | T+2 | 2022-01-04 | | |
| | 31-Dec-21 | Term | CAD & USD Securities | | |
| | | T+0 | 2021-12-31 | | |
| | | T+1 | 2022-01-04 | | |
| | | T+2 | 2022-01-05 | | |
| | 03-Jan-22 Note: | The CSE is closed | | | |