

Settlement Schedule for 2025 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, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|-----------------------------------|--------------------------------|
| Tuesday, December 31, 2024 | Thursday, January 02, 2025 |
| <u>Wednesday, January 1, 2025</u> | <u>CLOSED - NEW YEAR'S DAY</u> |

Martin Luther King Jr. Day U.S. Holiday - January 20, 2025:

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 17, 2025 | Tuesday, January 21, 2025 |

Family Day Holiday - February 17, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|----------------------------------|----------------------------|
| Friday, February 14, 2025 | Tuesday, February 18, 2025 |
| <u>Monday, February 17, 2025</u> | <u>CLOSED - FAMILY DAY</u> |

Good Friday Holiday - April 18, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|-------------------------------|-----------------------------|
| Thursday, April 17, 2025 | Monday, April 21, 2025 |
| <u>Friday, April 18, 2025</u> | <u>CLOSED - GOOD FRIDAY</u> |

Victoria Day Holiday - May 19, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|-----------------------------|------------------------------|
| Friday, May 16, 2025 | Tuesday, May 20, 2025 |
| <u>Monday, May 19, 2025</u> | <u>CLOSED - VICTORIA DAY</u> |

Memorial Day U.S. Holiday - May 26, 2025:

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 23, 2025</u> | <u>Tuesday, May 27, 2025</u> |

Juneteenth National Independence Day U.S. Holiday - June 19, 2025:

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, June 18, 2025</u> | <u>Friday, June 20, 2025</u> |

Canada Day Holiday - July 01, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|-------------------------------|------------------------------------|
| Monday, June 30, 2025 | Wednesday, July 02, 2025 |
| <u>Tuesday, July 01, 2025</u> | <u>CLOSED - CANADA DAY Holiday</u> |

Independence Day U.S. Holiday - July 04, 2025:

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 03, 2025 | Monday, July 07, 2025 |

Civic Day Holiday - August 04, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|--------------------------------|---------------------------|
| Friday, August 01, 2025 | Tuesday, August 05, 2025 |
| <u>Monday, August 04, 2025</u> | <u>CLOSED - CIVIC DAY</u> |

Labour Day Holiday - September 01, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|-----------------------------------|-----------------------------|
| Friday, August 29, 2025 | Tuesday, September 02, 2025 |
| <u>Monday, September 01, 2025</u> | <u>CLOSED - LABOUR DAY</u> |

National Day for Truth and Reconciliation Banking Holiday - September 30, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|-----------------------------------|------------------------------------|
| <u>Monday, September 29, 2025</u> | <u>Wednesday, October 01, 2025</u> |

Thanksgiving Day Holiday - October 13, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|---------------------------------|----------------------------------|
| Friday, October 10, 2025 | Tuesday, October 14, 2025 |
| <u>Monday, October 13, 2025</u> | <u>CLOSED - THANKSGIVING DAY</u> |

Remembrance Day Banking Holiday - November 11, 2025:

Listed below is the Settlement Schedule for the following dates:

| Trade Dates | Settlement Dates |
|----------------------------------|-------------------------------------|
| <u>Monday, November 10, 2025</u> | <u>Wednesday, November 12, 2025</u> |

U.S. Thanksgiving Holiday - November 27, 2025:

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 26, 2025</u> | <u>Friday, November, 28, 2025</u> |

Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 26, 2025 and January 01, 2026:

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

| Trade Dates | Settlement Dates |
|------------------------------------|--------------------------------|
| Wednesday, December 24, 2025 | Monday, December 29, 2025 |
| <u>Thursday, December 25, 2025</u> | <u>CLOSED - CHRISTMAS DAY</u> |
| <u>Friday, December 26, 2025</u> | <u>CLOSED - BOXING DAY</u> |
| Wednesday, December 31, 2025 | Friday, January 2, 2026 |
| <u>Thursday, January 01, 2026</u> | <u>CLOSED - NEW YEAR'S DAY</u> |

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