

CSE 2026 Holiday Settlement Schedule

Holiday	Trading Date	Settlement Dates		
Christmas Day [Dec 25, 2025]	12/24/2025	Term	CAD & USD Securities	
		T+0	12/24/2025	
		T+1	12/29/2025	
		12/25/2025	The CSE is closed	
Boxing Day [Dec 26, 2025]	12/26/2025	The CSE is closed		
New Year's Day [Jan 1, 2026]	12/31/2025	Term	CAD & USD Securities	
		T+0	12/31/2025	
		T+1	1/2/2026	
		1/1/2026	The CSE is closed	
Martin Luther King, Jr. Day [Jan 19, 2026]	1/16/2026	Term	CAD Securities	USD Securities
		T+0	1/16/2026	1/16/2026
		T+1	1/19/2026	1/20/2026
	1/19/2026	Term	CAD Securities	USD Securities
		T+0	1/19/2026	1/20/2026
		T+1	1/20/2026	1/20/2026
Family Day [Feb 16, 2026]	2/13/2026	Term	CAD & USD Securities	
		T+0	2/13/2026	
		T+1	2/17/2026	
		2/16/2026	The CSE is closed	
Good Friday [Apr 3, 2025]	4/2/2026	Term	CAD & USD Securities	
		T+0	4/2/2026	
		T+1	4/6/2026	
		4/3/2026	The CSE is closed	
Victoria Day [May 18, 2026]	5/15/2026	Term	CAD & USD Securities	
		T+0	5/15/2026	
		T+1	5/19/2026	
		5/18/2026	The CSE is closed	
Memorial Day [May 25, 2026]	5/22/2026	Term	CAD Securities	USD Securities
		T+0	5/22/2026	5/22/2026
		T+1	5/25/2026	5/26/2026
	5/25/2026	Term	CAD Securities	USD Securities
		T+0	5/25/2026	5/26/2026
		T+1	5/26/2026	5/26/2026

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Juneteenth National Independence Day [Jun 19, 2026]	6/18/2026	Term	CAD Securities	USD Securities
		T+0	6/18/2026	6/18/2026
		T+1	6/19/2026	6/22/2026
	6/19/2026	Term	CAD Securities	USD Securities
		T+0	6/19/2026	6/22/2026
		T+1	6/22/2026	6/22/2026
Canada Day [Jul 1, 2026]	6/30/2026	Term	CAD & USD Securities	
		T+0	6/30/2026	
		T+1	7/2/2026	
	7/1/2026	The CSE is closed		
Independence Day [Jul 3, 2026]	7/2/2026	Term	CAD Securities	USD Securities
		T+0	7/2/2026	7/2/2026
		T+1	7/3/2026	7/6/2026
	7/3/2026	Term	CAD Securities	USD Securities
		T+0	7/3/2026	7/6/2026
		T+1	7/6/2026	7/6/2026
Civic Holiday [Aug 3, 2026]	7/31/2026	Term	CAD & USD Securities	
		T+0	7/31/2026	
		T+1	8/4/2026	
	8/3/2026	The CSE is closed		
Labour Day [Sep 7, 2026]	9/4/2026	Term	CAD & USD Securities	
		T+0	9/4/2026	
		T+1	9/8/2026	
	9/7/2026	The CSE is closed		
National Day for Truth and Reconciliation [Sep 30, 2026]	9/29/2026	Term	CAD & USD Securities	
		T+0	9/29/2026	
		T+1	10/1/2026	
	9/30/2026	Term	CAD & USD Securities	
		T+0	10/1/2026	
	T+1	10/1/2026		
Thanksgiving Day [Oct 12, 2026]	10/9/2026	Term	CAD & USD Securities	
		T+0	10/9/2026	
		T+1	10/13/2026	
	10/12/2026	The CSE is closed		

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Holiday	Trading Date	Settlement Dates		
Remembrance Day [Nov 11, 2026]	11/10/2026	Term	CAD & USD Securities	
		T+0	11/10/2026	
		T+1	11/12/2026	
	11/11/2026	Term	CAD & USD Securities	
		T+0	11/12/2026	
		T+1	11/12/2026	
Thanksgiving Day [US; Nov 26, 2026]	11/25/2026	Term	CAD Securities	USD Securities
		T+0	11/25/2026	11/25/2026
		T+1	11/26/2026	11/27/2026
	11/26/2026	Term	CAD Securities	USD Securities
		T+0	11/26/2026	11/27/2026
		T+1	11/27/2026	11/27/2026
Christmas Day [Dec 25, 2026]	12/24/2026	Term	CAD & USD Securities	
		T+0	12/24/2026	
		T+1	12/29/2026	
	12/25/2026	The CSE is closed		
In lieu of Boxing Day [Dec 28, 2026]	12/28/2026	The CSE is closed		
New Year's Day [Jan 1, 2027]	12/31/2026	Term	CAD & USD Securities	
		T+0	12/31/2026	
		T+1	1/4/2027	
	1/1/2027	The CSE is closed		