

CIRCULAR 123-21

June 30, 2021

BOURSE DE MONTREAL OPERATING SCHEDULE FOR NATIONAL DAY OF TRUTH AND RECONCILIATION

The Canadian Government has recently passed <u>Bill C-5</u> thereby creating a National Day for Truth and Reconciliation to be observed on September 30 starting in 2021. This will be a statutory holiday for employees in the federal government and federally regulated workplaces.

Consequently, the Bourse de Montreal Inc (Bourse) is advising Approved Participants (AP) that interest rate derivatives markets will be closed in observance of the National Day for Truth and Reconciliation on September 30, 2021. The Bourse's equity derivatives will be open as per the normal schedule. Approved Participants Participants can consult the Bourse's website for a complete list of holidays.

The Bourse invites market participants to make the necessary adjustments in their systems and with their clients ahead of this new holiday.

For further information, please contact Market Operations Department at 514 871-7871.

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