

|   |   |                |                      |
|---|---|----------------|----------------------|
| Bulletin  |   | Go to:         | <input type="text"/> |
| Type:   | <b>CDS</b>  | Date Released: | 09/12/2022           |
| Category:   | <b>National Day for Truth and Reconciliation - Friday, September 30, 2022</b> | .              | .                    |
| Related Bulletins:  |   |                |                      |
| You must have Adobe Acrobat Reader to open the PDF file. You can download the free reader from Adobe web site by following this link: |   |                |                      |

©CDS Clearing and Depository Services Inc. (CDS), Copyright year is the year in this bulletin Date below. All rights reserved. Information provided in this bulletin is a summary of information available to CDS from various sources and CDS does not represent the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information provided by it and as such assumes no liability for any loss resulting in its use. This bulletin is prepared to assist participants of CDS in processing the information provided and does not constitute financial, Legal, Investment or other advice. Please refer to CDS's Website and the legal terms and conditions on that Website for further information.

| Event Information  |  |               |              |
|--------------------|--|---------------|--------------|
| Released Date:     | <b>12 Sep 2022</b>   | Release Type: | <b>Final</b> |
| Bulletin Number:   | <b>2022-00099C</b>   |               |              |
| Bulletin Type:     | CDS  |               |              |
| Category:          | National Day for Truth and Reconciliation - Friday, September 30, 2022 |               |              |
| Event Name:        | CDS Bulletin - Manual  |               |              |
| Additional Details |  |               |              |

**Participants are advised that Friday, September 30, 2022, the National Day for Truth and Reconciliation, is a non-settlement / banking holiday in Canada.**

On Friday, September 30, 2022:

- CDS will be open.

- CAD payment exchange and settlement will not be available.
- Trade Matching lock-in process will not be available.
- All Canadian Banks will be closed.
- All agencies of the Bank of Canada will be closed.

### **1. EXCHANGE TRADE DATES:**

| <b>EXCHANGE TRADES OF:</b>  | <b>REPORTED ON:</b>      | <b>FOR VALUE ON:</b>      |
|-----------------------------|--------------------------|---------------------------|
| Wednesday, September 28     | Thursday, September 29   | Monday, October 3         |
| Thursday, September 29      | Friday, September 30     | Tuesday, October 4        |
| <b>Friday, September 30</b> | <b>Monday, October 3</b> | <b>Tuesday, October 4</b> |
| Monday, October 3           | Tuesday, October 4       | Wednesday, October 5      |

### **2. COURIER SERVICE:**

There is no courier service. The CDS Window is closed (see bulletin # **2022-00075C**).

### **3. SETTLEMENT AND FILES:**

- CAD settlements vs payment will not be available.
- Buy-ins will not be executable on this day.
- On-line service is available for inquiry, modify, entry of transactions and settlements without funds.
- Normal schedule for ACI, Batch Trade Entry and Confirmation.
- Normal Ledger Reconciliation processing for both inbound and outbound.

### **4. ACT/New York Link/DTC Direct/Cross-Border Movement Service**

NSCC, DTC all U.S. Exchanges and the U.S. Banks are open and will have settlements.

CDS Internal and Banking Operations will be open to service the U.S. Clearing Link on September 30, 2022.

September 30, 2022 is a trading day for ACT.

Cross Border Movement against ACSI and DTCC will be processed on September 30, 2022.

New York Link and DTC Direct participants will follow their normal processes for this holiday.

Reg Sho Close out process will follow their normal process for this holiday

RBM Collateral will be required to be delivered to CDS by 9 a.m. EST on September 30, 2022.

#### **5. HOLIDAY PROCESSING FORM:**

CDS participants have the option to place their ledger(s) on holiday. Participants may do so by emailing the completed CDSX269 form (attached) to [cdscustomersupport@tmx.com](mailto:cdscustomersupport@tmx.com) no later than September 27, 2022.

For further information, please contact CDS Customer Support email address ([cdscustomersupport@tmx.com](mailto:cdscustomersupport@tmx.com)) or your CDS Relationship Manager ([cdsrelationshipmgmt@tmx.com](mailto:cdsrelationshipmgmt@tmx.com)).

#### **6. CORPORATE ACTION & ENTITLEMENT PAYMENTS:**

- CAD Corporate Action / Entitlement payments payable on September 30, 2022 will be made on October 3, 2022.
- USD Corporate Action / Entitlement payments received by CDS on September 30, 2022 will be made the same day.

For further information on Corporate Action and Entitlement payments, please contact [SIES-Managers@tmx.com](mailto:SIES-Managers@tmx.com).

[form.pdf](#)

#### **CDS Contacts Details**

Bulletin:  
Information: