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Type:	CDS	Date Released:	07/20/2023
Category:	<b>CHANGE IN OPERATING SCHEDULE DUE TO CIVIC HOLIDAY IN ONTARIO, BRITISH COLUMBIA AND ALBERTA ON MONDAY, AUGUST 07, 2023</b>		
Related Bulletins:			
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Event Information			
Released Date:	<b>20 Jul 2023</b>	Release Type:	<b>Final</b>
Bulletin Number:	<b>2023-00091C</b>		
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Category:	CHANGE IN OPERATING SCHEDULE DUE TO CIVIC HOLIDAY IN ONTARIO, BRITISH COLUMBIA AND ALBERTA ON MONDAY, AUGUST 07, 2023		
Event Name:	CDS Bulletin - Manual		
Additional Details			

**CHANGE IN OPERATING SCHEDULE DUE TO CIVIC HOLIDAY IN ONTARIO, BRITISH COLUMBIA AND ALBERTA ON MONDAY, AUGUST 7, 2023**

Participants are advised that Monday, August 7, 2023 is an industry holiday in Ontario, British Columbia and Alberta. The Montreal Exchange, Transfer Agents and Banks are open in Quebec. LYNX is fully operational.

**1. EXCHANGE TRADE DATES:**

TRADES OF:	REPORTED ON:	FOR VALUE ON:
Thursday, August 3	Friday, August 4	Tuesday, August 8
Friday, August 4	Tuesday, August 8	Wednesday, August 9
Tuesday, August 8	Wednesday, August 9	Thursday, August 10

Note: Participants may elect to put their CUID on Holiday for Monday, August 7, 2023. Please fill out the holiday profile form attached below and email it to: [cdscustomersupport@tmx.com](mailto:cdscustomersupport@tmx.com) **no later than Wednesday, August 2, 2023.**

Buy-ins

**Do not enter CNS Domestic Buy-ins for execution on Monday, August 7, 2023.**

CNS Domestic Buy-ins submitted for execution on Monday, August 7, 2023 will not be processed, as the Canadian Exchanges will be closed.

***Buy-ins entered on Thursday, August 3, 2023 should be entered after 2:00pm PST, 5:00pm EST for execution Tuesday, August 8, 2023.***

Report Processing Changes

Not all settlements will take place on Monday, August 7, 2023 for Montreal CNS participants as the potential number of receiving participants, (i.e., Toronto, Calgary or Vancouver participants) may not be able to receive in deliveries due to the holiday.

***Note: The Trade Match Lock-In process will not be run on Monday, August 7, 2023. It will be scheduled to run as per normal on Tuesday, August 8, 2023.***

## **2. COURIER SERVICES**

The CDS Window Service is closed ( see bulletin **2022-00136C** ). There is NO courier service.

## **3. DEPOSITS AND WITHDRAWALS**

The CDS Window Service is closed ( see bulletin **2022-00136C** ). Deposits and Withdrawals will not be accepted.

## **4. PAYMENT EXCHANGE**

Payment Exchange will be run for both CDN\$ and US\$ at 4:00 pm Eastern.

## **5. 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 International and Banking Operations will be open to service the U.S. Clearing Links on Monday, August 7, 2023.

Monday, August 7, 2023 is a trading day for ACT.

Cross Border Movement against ACSI and DTCC will be processed on Monday, August 7, 2023. All inquiries should be directed to the Montreal Region at 514-848-6027.

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

RegSHO close-out processing will follow their normal processes for this holiday.

**RBM COLLATERAL WILL BE REQUIRED TO BE DELIVERED TO CDS BY 9:00 AM EST ON AUGUST 7, 2023.**

## **6. ENTITLEMENT PROCESSING**

Canadian entitlement payments will continue to be released in accordance with the terms of the security. Monday, August 7, 2023 may be considered a

non-business day for certain issuers in which case the entitlement payment will be released the next business day. In these instances, the declared payable date in CDSX will not be changed.

There will be no change to US entitlement payment release processes.

Please contact CDS Customer Support ([cdscustomersupport@tmx.com](mailto:cdscustomersupport@tmx.com)) or your CDS Relationship Manager ([cdsrelationshipmgmt@tmx.com](mailto:cdsrelationshipmgmt@tmx.com)) for further information.

[form.pdf](#)

## **CDS Contacts Details**

Bulletin:  
Information: