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Type:	CDS	Date Released:	06/12/2023
Category:	CHANGE IN OPERATING SCHEDULE DUE TO ST. JEAN BAPTISTE DAY IN QUEBEC ON MONDAY, JUNE 26, 2023		
Related Bulletins:			

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Event Information			
Released Date:	12 Jun 2023	Release Type:	Final
Bulletin Number:	2023-00074C		
Bulletin Type:	CDS		
Category:	CHANGE IN OPERATING SCHEDULE DUE TO ST. JEAN BAPTISTE DAY IN QUEBEC ON MONDAY, JUNE 26, 2023		
Event Name:	CDS Bulletin - Manual		
Additional Details			

CHANGE IN OPERATING SCHEDULE DUE TO ST. JEAN BAPTISTE DAY IN QUEBEC ON MONDAY, JUNE 26, 2023

Participants are advised that Monday, June 26, 2023 is an industry holiday in Quebec. The Canadian Depository for Securities, Trust companies, and Banks will be closed in Quebec on this date. The following services will be affected by the holiday:

1. SETTLEMENTS

Participants are reminded that some **BUY INS** and **CNS** deliveries may not occur if a Participant in Quebec opts to put their ledger(s) on holiday on Monday, June 26, 2023.

2. COURIER SERVICE

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. ENTITLEMENT PROCESSING

Canadian entitlement payments will continue to be released in accordance with the terms of the security. Monday, June 26, 2023 may be considered a non-business day in some provinces 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.

If you require further information, please contact your local CDS Customer Support (cdscustomersupport@tmx.com) or your CDS Relationship Manager (cdrsrelationshipmgmt@tmx.com).

CDS Contacts Details

Bulletin:
Information: