



INVESTMENT INDUSTRY ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DU COMMERCE DES VALEURS MOBILIÈRES

MEMBER ADVISORY

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Schedule of Recommended Closings of the Domestic Bond and Money Markets – Holiday Schedule for 2012

The Investment Industry Association of Canada’s (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2012. **The market closes are recommendations only and are subject to change. Member firms are individually responsible for deciding whether or not their fixed-income desks remain open for trading.**

The IIAC recommends closing completely the bond and money markets for the following holidays in Canada:

Holiday	Recommended Close
New Year’s Day (in lieu of January 1 st)	Monday, January 2, 2012
Family Day	Monday, February 20, 2012
Good Friday	Friday, April 6, 2012
Victoria Day	Monday, May 21, 2012
Canada Day (in lieu of July 1 st)	Monday, July 2, 2012
Civic Holiday	Monday, August 6, 2012
Labour Day	Monday, September 3, 2012
Thanksgiving Day	Monday, October 8, 2012
Remembrance Day (in lieu of November 11 th)	Monday, November 12, 2012
Christmas Day	Tuesday, December 25, 2012
Boxing Day	Wednesday, December 26, 2012

Early closings for the domestic bond and money markets generally precede a full closing. For 2012, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)
Friday, February 17, 2012
Thursday, April 5, 2012
Friday, May 18, 2012
Friday, June 29, 2012
Friday, August 3, 2012
Friday, August 31, 2012
Friday, October 5, 2012
Friday, November 9, 2012
Monday, December 24, 2012
Monday, December 31, 2012

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