

IIAC ADVISORY

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Contact:

Jack Rando
 Director, Capital Markets
jrando@iiac.ca or (416) 687-5477

Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2013

The Investment Industry Association of Canada’s (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2013. **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	Tuesday, January 1, 2013
Family Day	Monday, February 18, 2013
Good Friday	Friday, March 29, 2013
Victoria Day	Monday, May 20, 2013
Canada Day	Monday, July 1, 2013
Civic Holiday	Monday, August 5, 2013
Labour Day	Monday, September 2, 2013
Thanksgiving Day	Monday, October 14, 2013
Remembrance Day	Monday, November 11, 2013
Christmas Day	Wednesday, December 25, 2013
Boxing Day	Thursday, December 26, 2013

Early closings for the domestic bond and money markets generally precede a full closing. For 2013, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)

Friday, February 15, 2013
Thursday, March 28, 2013
Friday, May 17, 2013
Friday, June 28, 2013
Friday, August 2, 2013
Friday, August 30, 2013
Friday, October 11, 2013
Friday, November 8, 2013
Tuesday, December 24, 2013
Tuesday, December 31, 2013