

SCHEDULE OF RECOMMENDED 2026 DOMESTIC BOND AND MONEY MARKET CLOSURES

The market closures are recommendations only and are subject to change. Firms are individually responsible for deciding whether their fixed-income desks remain open for trading.

Holiday	Recommended Close
New Year's Day	Thursday, January 1, 2026
Family Day	Monday, February 16, 2026
Good Day	Friday, April 3, 2026
Victoria Day	Monday, May 18, 2026
Canada Day	Wednesday, July 1, 2026
Civic Holiday	Monday, August 3, 2026
Labour Day	Monday, September 7, 2026
National Day for Truth and Reconciliation	Wednesday, September 30, 2026
Thanksgiving Day	Monday, October 12, 2026
Remembrance Day	Wednesday, November 11, 2026
Christmas Day	Friday, December 25, 2026
Boxing Day	Monday, December 28, 2026

Early closings (1:30 pm ET) for the domestic bond and money markets generally precede full closures. For 2026, the dates are as follows:

Recommended Early Close (1:30 pm ET)
Friday, February 13, 2026
Thursday, April 2, 2026
Friday, May 15, 2026
Tuesday, June 30, 2026
Friday, July 31, 2026
Friday, September 4, 2026
Tuesday, September 29, 2026
Friday, October 9, 2026
Tuesday, November 10, 2026
Thursday, December 24, 2026
Thursday, December 31, 2026