



MATCHNOW.

July 31st, 2017

Subscriber and Vendor Notice: Changes to Settlement Cycle

Effective September 5, 2017, MATCHNow's settlement cycle is being shortened from trade date plus three business days ("T+3") to trade date plus two business days ("T+2"), as per new industry standards.

The rule change is part of the Canadian securities industry's initiative to move the standard settlement cycle from a trade date plus three business days ("T+3") settlement cycle to a trade date plus two business days ("T+2") settlement cycle. Please see below notice from the Canadian Securities Administrators' outlining steps to support the transition:

<https://www.securities-administrators.ca/aboutcsa.aspx?id=1574>

If you have any questions, please email support@matchnow.ca or call 416.861.1010 ext 0 to speak to a MATCHNow representative.

Best regards,

The MATCHNow Team

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