



November 11, 2021

To all NE2 Group customers,

Please find our **Canadian Holiday Schedule** and **Canadian Index Settlement dates** below. Note that all dates are subject to change.

Canadian Holidays

2021 Observed Holiday or Early Close

New Year	Friday, January 01, 2021
Family Day	Monday, February 15, 2021
Good Friday	Friday, April 02, 2021
Victoria Day	Monday, May 24, 2021
Canada Day	Thursday, July 01, 2021
Heritage Day	Monday, August 02, 2021
Labour Day	Monday, September 06, 2021
National Day for Truth and Reconciliation	Thursday, September 30, 2021
CDN Thanksgiving Day	Monday, October 11, 2021
Remembrance Day	Thursday, November 11, 2021
*Christmas Early Close	Friday, December 24, 2021
Christmas Day	Monday, December 27, 2021
Boxing Day	Tuesday, December 28, 2021
*New Year Early Close	Friday, December 31, 2021
New Year	Monday, January 03, 2022



November 11, 2021

Canadian Monthly Index (CMI) & Canadian Daily Index (CDI)

The Index Pricing Period shall extend from the first Canadian business day of the month through the last Canadian business day prior to Notice of Shipments (NOS) date on the Enbridge Pipeline.

Delivery Month	First Trade	Last Trade	Enbridge Notice of Shipments (NOS)
January/2021	Tue Dec 01, 2020 7:00AM MST	Mon Dec 14, 2020 3:00PM MST	Tue Dec 15, 2020 7:00AM MST
February/2021	Mon Jan 04, 2021 7:00AM MST	Fri Jan 15, 2021 3:00PM MST	Mon Jan 18, 2021 7:00AM MST
March/2021	Mon Feb 01, 2021 7:00AM MST	Thu Feb 11, 2021 3:00PM MST	Fri Feb 12, 2021 7:00AM MST
April/2021	Mon Mar 01, 2021 7:00AM MDT	Mon Mar 15, 2021 3:00PM MDT	Tue Mar 16, 2021 7:00AM MDT
May/2021	Thu Apr 01, 2021 7:00AM MDT	Fri Apr 16, 2021 3:00PM MDT	Mon Apr 19, 2021 7:00AM MDT
June/2021	Mon May 03, 2021 7:00AM MDT	Fri May 14, 2021 3:00PM MDT	Mon May 17, 2021 7:00AM MDT
July/2021	Tue Jun 01, 2021 7:00AM MDT	Mon Jun 14, 2021 3:00PM MDT	Tue Jun 15, 2021 7:00AM MDT
August/2021	Fri Jul 02, 2021 7:00AM MDT	Fri Jul 16, 2021 3:00PM MDT	Mon Jul 19, 2021 7:00AM MDT
September/2021	Tue Aug 03, 2021 7:00AM MDT	Tue Aug 17, 2021 3:00PM MDT	Wed Aug 18, 2021 7:00AM MDT
October/2021	Wed Sep 01, 2021 7:00AM MDT	Thu Sep 16, 2021 3:00PM MDT	Fri Sep 17, 2021 7:00AM MDT
November/2021	Fri Oct 01, 2021 7:00AM MDT	Fri Oct 15, 2021 3:00PM MDT	Mon Oct 18, 2021 7:00AM MDT
December/2021	Mon Nov 01, 2021 7:00AM MST	Mon Nov 15, 2021 3:00PM MST	Tue Nov 16, 2021 7:00AM MST
January/2022	Wed Dec 01, 2021 7:00AM MST	Tue Dec 14, 2021 3:00PM MST	Wed Dec 15, 2021 7:00AM MST



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Extended Canadian Daily Index (CDI2)

The Index Pricing Period shall extend from the Notice of Shipment (NOS) date on Enbridge Pipeline for the month prior to the delivery month until the last Canadian business day before the (NOS) date for the delivery month, inclusive.

Delivery Month	First Trade	Last Trade	Enbridge Notice of Shipments (NOS)
January/2021	Tue Nov 17, 2020 7:00AM MST	Mon Dec 14, 2020 3:00PM MST	Tue Dec 15, 2020 7:00AM MST
February/2021	Tue Dec 15, 2020 7:00AM MST	Fri Jan 15, 2021 3:00PM MST	Mon Jan 18, 2021 7:00AM MST
March/2021	Mon Jan 18, 2021 7:00AM MST	Thu Feb 11, 2021 3:00PM MST	Fri Feb 12, 2021 7:00AM MST
April/2021	Fri Feb 12, 2021 7:00AM MST	Mon Mar 15, 2021 3:00PM MDT	Tue Mar 16, 2021 7:00AM MDT
May/2021	Tue Mar 16, 2021 7:00AM MDT	Fri Apr 16, 2021 3:00PM MDT	Mon Apr 19, 2021 7:00AM MDT
June/2021	Mon Apr 19, 2021 7:00AM MDT	Fri May 14, 2021 3:00PM MDT	Mon May 17, 2021 7:00AM MDT
July/2021	Mon May 17, 2021 7:00AM MDT	Mon Jun 14, 2021 3:00PM MDT	Tue Jun 15, 2021 7:00AM MDT
August/2021	Tue Jun 15, 2021 7:00AM MDT	Fri Jul 16, 2021 3:00PM MDT	Mon Jul 19, 2021 7:00AM MDT
September/2021	Mon Jul 19, 2021 7:00AM MDT	Tue Aug 17, 2021 3:00PM MDT	Wed Aug 18, 2021 7:00AM MDT
October/2021	Wed Aug 18, 2021 7:00AM MDT	Thu Sep 16, 2021 3:00PM MDT	Fri Sep 17, 2021 7:00AM MDT
November/2021	Fri Sep 17, 2021 7:00AM MDT	Fri Oct 15, 2021 3:00PM MDT	Mon Oct 18, 2021 7:00AM MDT
December/2021	Mon Oct 18, 2021 7:00AM MDT	Mon Nov 15, 2021 3:00PM MST	Tue Nov 16, 2021 7:00AM MST
January/2022	Tue Nov 16, 2021 7:00AM MST	Tue Dec 14, 2021 3:00PM MST	Wed Dec 15, 2021 7:00AM MST



November 11, 2021

Please find our US Holiday Schedule and US Index Settlement dates below.
Note that all dates are subject to change.

US Holidays

2021 Observed Holiday or Early Close

New Year	Friday, January 01, 2021
Martin Luther King Jr.	Monday, January 18, 2021
President	Monday, February 15, 2021
Good Friday	Friday, April 02, 2021
Memorial Day	Monday, May 31, 2021
Independence Day	Monday, July 05, 2021
Labor Day	Monday, September 06, 2021
US Thanksgiving Day	Thursday, November 25, 2021
US Thanksgiving +1	Friday, November 26, 2021
*Christmas Early Close	Thursday, December 23, 2021
Christmas Day	Friday, December 24, 2021
*New Year Early Close	Friday, December 31, 2021
New Year	Monday, January 03, 2022



November 11, 2021

US Monthly Index (USMI) & US Daily Index (USDI)

The Index Pricing Period shall extend from the first US business day after the 25th calendar day two months prior to the contract month through the last US business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or US holiday, the Trade month period shall end on the first business day prior to the 25th calendar day.

Delivery Month	First Trade	Last Trade
January/2021	Mon Nov 30, 2020 7:00AM MST	Thu Dec 24, 2020 12:30PM MST
February/2021	Mon Dec 28, 2020 7:00AM MST	Mon Jan 25, 2021 3:00PM MST
March/2021	Tue Jan 26, 2021 7:00AM MST	Thu Feb 25, 2021 3:00PM MST
April/2021	Fri Feb 26, 2021 7:00AM MDT	Thu Mar 25, 2021 3:00PM MDT
May/2021	Fri Mar 26, 2021 6:00AM MDT	Fri Apr 23, 2021 3:00PM MDT
June/2021	Mon Apr 26, 2021 6:00AM MDT	Tue May 25, 2021 3:00PM MDT
July/2021	Wed May 26, 2021 6:00AM MDT	Fri Jun 25, 2021 3:00PM MDT
August/2021	Mon Jun 28, 2021 6:00AM MDT	Fri Jul 23, 2021 3:00PM MDT
September/2021	Mon Jul 26, 2021 6:00AM MDT	Wed Aug 25, 2021 3:00PM MDT
October/2021	Thu Aug 26, 2021 6:00AM MDT	Fri Sep 24, 2021 3:00PM MDT
November/2021	Mon Sep 27, 2021 6:00AM MDT	Mon Oct 25, 2021 3:00PM MDT
December/2021	Tue Oct 26, 2021 6:00AM MDT	Wed Nov 24, 2021 3:00PM MST
January/2022	Mon Nov 29, 2021 6:00AM MST	Thu Dec 23, 2021 12:30PM MST



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Canadian Holidays

2022 Observed Holiday or Early Close

New Year	Monday, January 03, 2022
Family Day	Monday, February 21, 2022
Good Friday	Friday, April 15, 2022
Victoria Day	Monday, May 23, 2022
Canada Day	Friday, July 01, 2022
Heritage Day	Monday, August 01, 2022
Labour Day	Monday, September 05, 2022
Truth & Reconciliation	Friday, September 30, 2022
CDN Thanksgiving Day	Monday, October 10, 2022
Remembrance Day	Friday, November 11, 2022
*Christmas Early Close	Friday, December 23, 2022
Christmas Day	Monday, December 26, 2022
Boxing Day	Tuesday, December 27, 2022
*New Year Early Close	Friday, December 30, 2022
New Year	Monday, January 02, 2023



November 11, 2021

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January-2022	Wed Dec 01, 2021 7:00AM MST	Tue Dec 14, 2021 3:00PM MST	Wed Dec 15, 2021 7:00AM MST
February-2022	Tue Jan 04, 2022 7:00AM MST	Mon Jan 17, 2022 3:00PM MST	Tue Jan 18, 2022 7:00AM MST
March-2022	Tue Feb 01, 2022 7:00AM MST	Fri Feb 11, 2022 3:00PM MST	Mon Feb 14, 2022 7:00AM MST
April-2022	Tue Mar 01, 2022 7:00AM MST	Thu Mar 17, 2022 3:00PM MDT	Fri Mar 18, 2022 7:00AM MDT
May-2022	Fri Apr 01, 2022 7:00AM MDT	Thu Apr 14, 2022 3:00PM MDT	Mon Apr 18, 2022 7:00AM MDT
June-2022	Mon May 02, 2022 7:00AM MDT	Mon May 16, 2022 3:00PM MDT	Tue May 17, 2022 7:00AM MDT
July-2022	Wed Jun 01, 2022 7:00AM MDT	Wed Jun 15, 2022 3:00PM MDT	Thu Jun 16, 2022 7:00AM MDT
August-2022	Mon Jul 04, 2022 7:00AM MDT	Fri Jul 15, 2022 3:00PM MDT	Mon Jul 18, 2022 7:00AM MDT
September-2022	Tue Aug 02, 2022 7:00AM MDT	Wed Aug 17, 2022 3:00PM MDT	Thu Aug 18, 2022 7:00AM MDT
October-2022	Thu Sep 01, 2022 7:00AM MDT	Thu Sep 15, 2022 3:00PM MDT	Fri Sep 16, 2022 7:00AM MDT
November-2022	Mon Oct 03, 2022 7:00AM MDT	Mon Oct 17, 2022 3:00PM MDT	Tue Oct 18, 2022 7:00AM MDT
December-2022	Tue Nov 01, 2022 7:00AM MDT	Wed Nov 16, 2022 3:00PM MST	Thu Nov 17, 2022 7:00AM MST
January-2023	Thu Dec 01, 2022 7:00AM MST	Tue Dec 13, 2022 3:00PM MST	Wed Dec 14, 2022 7:00AM MST



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Memorial Day	Monday, May 30, 2022
Independence Day	Monday, July 04, 2022
Labor Day	Monday, September 05, 2022
US Thanksgiving Day	Thursday, November 24, 2022
US Thanksgiving +1	Friday, November 25, 2022
*Christmas Early Close	Friday, December 23, 2022
Christmas Day	Monday, December 26, 2022
*New Year Early Close	Friday, December 30, 2022
New Year	Monday, January 02, 2023



November 11, 2021

US Monthly Index (USMI) & US Daily Index (USDI)

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Delivery Month	First Trade	Last Trade
January-2022	Mon Nov 29, 2021 6:00AM MST	Thu Dec 23, 2021 3:00PM MST
February-2022	Mon Dec 27, 2021 6:00AM MST	Tue Jan 25, 2022 3:00PM MST
March-2022	Wed Jan 26, 2022 6:00AM MST	Fri Feb 25, 2022 3:00PM MST
April-2022	Mon Feb 28, 2022 6:00AM MST	Fri Mar 25, 2022 3:00PM MDT
May-2022	Mon Mar 28, 2022 6:00AM MDT	Mon Apr 25, 2022 3:00PM MDT
June-2022	Tue Apr 26, 2022 6:00AM MDT	Wed May 25, 2022 3:00PM MDT
July-2022	Thu May 26, 2022 6:00AM MDT	Fri Jun 24, 2022 3:00PM MDT
August-2022	Mon Jun 27, 2022 6:00AM MDT	Mon Jul 25, 2022 3:00PM MDT
September-2022	Tue Jul 26, 2022 6:00AM MDT	Thu Aug 25, 2022 3:00PM MDT
October-2022	Fri Aug 26, 2022 6:00AM MDT	Fri Sep 23, 2022 3:00PM MDT
November-2022	Mon Sep 26, 2022 6:00AM MDT	Tue Oct 25, 2022 3:00PM MDT
December-2022	Wed Oct 26, 2022 6:00AM MDT	Wed Nov 23, 2022 3:00PM MST
January-2023	Mon Nov 28, 2022 6:00AM MST	Fri Dec 23, 2022 3:00PM MST