



November 16th, 2020

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
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 16th, 2020

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



November 16th, 2020

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 16th, 2020

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 16th, 2020

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 7:00AM MDT	Fri Apr 23, 2021 3:00PM MDT
June/2021	Mon Apr 26, 2021 7:00AM MDT	Tue May 25, 2021 3:00PM MDT
July/2021	Wed May 26, 2021 7:00AM MDT	Fri Jun 25, 2021 3:00PM MDT
August/2021	Mon Jun 28, 2021 7:00AM MDT	Fri Jul 23, 2021 3:00PM MDT
September/2021	Mon Jul 26, 2021 7:00AM MDT	Wed Aug 25, 2021 3:00PM MDT
October/2021	Thu Aug 26, 2021 7:00AM MDT	Fri Sep 24, 2021 3:00PM MDT
November/2021	Mon Sep 27, 2021 7:00AM MDT	Mon Oct 25, 2021 3:00PM MDT
December/2021	Tue Oct 26, 2021 7:00AM MDT	Wed Nov 24, 2021 3:00PM MST
January/2022	Mon Nov 29, 2021 7:00AM MST	Thu Dec 23, 2021 12:30PM MST



November 12, 2019

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

2020 Observed Holiday or Early Close

New Year	Wednesday January 01, 2020
Family Day	Monday February 17, 2020
Good Friday	Friday April 10, 2020
Victoria Day	Monday May 18, 2020
Canada Day	Wednesday July 01, 2020
Heritage Day	Monday August 03, 2020
Labour Day	Monday September 07, 2020
CDN Thanksgiving Day	Monday October 12, 2020
Remembrance Day	Wednesday November 11, 2020
*Christmas Early Close	Thursday December 24, 2020
Christmas Day	Friday December 25, 2020
Boxing Day	Monday December 28, 2020
*New Year Early Close	Thursday December 31, 2020
New Year	Friday January 01, 2021



November 12, 2019

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-2020	Mon Dec 02, 2019 7:00AM MST	Fri Dec 13, 2019 3:00PM MST	Mon Dec 16, 2019 7:00AM MST
February-2020	Thu Jan 02, 2020 7:00AM MST	Thu Jan 16, 2020 3:00PM MST	Fri Jan 17, 2020 7:00AM MST
March-2020	Mon Feb 03, 2020 7:00AM MST	Thu Feb 13, 2020 3:00PM MST	Fri Feb 14, 2020 7:00AM MST
April-2020	Mon Mar 02, 2020 7:00AM MDT	Mon Mar 16, 2020 3:00PM MDT	Tue Mar 17, 2020 7:00AM MDT
May-2020	Wed Apr 01, 2020 7:00AM MDT	Thu Apr 16, 2020 3:00PM MDT	Fri Apr 17, 2020 7:00AM MDT
June-2020	Fri May 01, 2020 7:00AM MDT	Thu May 14, 2020 3:00PM MDT	Fri May 15, 2020 7:00AM MDT
July-2020	Mon Jun 01, 2020 7:00AM MDT	Mon Jun 15, 2020 3:00PM MDT	Tue Jun 16, 2020 7:00AM MDT
August-2020	Thu Jul 02, 2020 7:00AM MDT	Thu Jul 16, 2020 3:00PM MDT	Fri Jul 17, 2020 7:00AM MDT
September-2020	Tue Aug 04, 2020 7:00AM MDT	Mon Aug 17, 2020 3:00PM MDT	Tue Aug 18, 2020 7:00AM MDT
October-2020	Tue Sep 01, 2020 7:00AM MDT	Wed Sep 16, 2020 3:00PM MDT	Thu Sep 17, 2020 7:00AM MDT
November-2020	Thu Oct 01, 2020 7:00AM MDT	Fri Oct 16, 2020 3:00PM MDT	Mon Oct 19, 2020 7:00AM MDT
December-2020	Mon Nov 02, 2020 7:00AM MST	Mon Nov 16, 2020 3:00PM MST	Tue Nov 17, 2020 7:00AM MST
January-2021	Tue Dec 01, 2020 7:00AM MST	Mon Dec 14, 2020 3:00PM MST	Tue Dec 15, 2020 7:00AM MST



November 12, 2019

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

US Holidays

2020 Observed Holiday or Early Close

New Year	Wednesday January 01, 2020
Martin Luther King Jr.	Monday January 20, 2020
President	Monday February 17, 2020
Good Friday	Friday April 10, 2020
Memorial Day	Monday May 25, 2020
Independence Day	Friday July 03, 2020
Labor Day	Monday September 07, 2020
US Thanksgiving Day	Thursday November 26, 2020
US Thanksgiving +1	Friday November 27, 2020
*Christmas Early Close	Thursday December 24, 2020
Christmas Day	Friday December 25, 2020
*New Year Early Close	Thursday December 31, 2020
New Year	Friday January 01, 2021



November 12, 2019

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-2020	Tue Nov 26, 2019 7:00AM MST	Tue Dec 24, 2019 12:30PM MST
February-2020	Tue Dec 26, 2019 7:00AM MST	Fri Jan 24, 2020 3:00PM MST
March-2020	Mon Jan 27, 2020 7:00AM MST	Tue Feb 25, 2020 3:00PM MST
April-2020	Wed Feb 26, 2020 7:00AM MDT	Wed Mar 25, 2020 3:00PM MDT
May-2020	Thu Mar 26, 2020 7:00AM MDT	Fri Apr 24, 2020 3:00PM MDT
June-2020	Mon Apr 27, 2020 7:00AM MDT	Fri May 22, 2020 3:00PM MDT
July-2020	Tue May 26, 2020 7:00AM MDT	Thu Jun 25, 2020 3:00PM MDT
August-2020	Fri Jun 26, 2020 7:00AM MDT	Fri Jul 24, 2020 3:00PM MDT
September-2020	Mon Jul 27, 2020 7:00AM MDT	Tue Aug 25, 2020 3:00PM MDT
October-2020	Wed Aug 26, 2020 7:00AM MDT	Fri Sep 25, 2020 3:00PM MDT
November-2020	Mon Sep 28, 2020 7:00AM MDT	Fri Oct 23, 2020 3:00PM MDT
December-2020	Mon Oct 26, 2020 7:00AM MST	Wed Nov 25, 2020 3:00PM MST
January-2021	Fri Nov 27, 2020 7:00AM MST	Thu Dec 24, 2020 12:30PM MST