



## NOTICE TO MEMBERS

No. 2022 - 114

September 13, 2022

### **CHANGE IN LAST TRADING DAY AND THE EXPIRY DATE ON THE SEPTEMBER 2022 THREE-MONTH BANKERS' ACCEPTANCE FUTURE CONTRACTS AND OPTIONS ON THREE MONTH BANKERS' ACCEPTANCE FUTURES CONTRACT**

The Canadian Derivatives Clearing Corporation ("CDCC") would like to inform the Clearing Members of a change in the last trading day and the expiry day for the September 2022 Three-Month Bankers' Acceptance Futures Contract (BAX) and Options on Three-Month Bankers' Acceptance Futures Contracts (OBX).

This change is due to September 19, 2022 being declared a Banking holiday in the United Kingdom for Queen Elizabeth II's State Funeral.

Consequently, the Last trading day and the Expiry day for the September 2022 Three-Month Bankers' Acceptance Futures Contract and Options on Three-Month Bankers' Acceptance Futures Contracts (OBX) will be on Friday, September 16, 2022. CDCC will implement the changes described above on Tuesday September 13, 2022.

**Please ensure that all Clients who have either long or short positions in these products are advised of this notice.**

Clearing Members may contact the CDCC's Corporate Operations department or direct email inquiries to [cdcc-ops@tmx.com](mailto:cdcc-ops@tmx.com).

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CDCC