

NOTICE TO MEMBERS

No. 2020 - 164 November 26, 2020

Expiry Schedule

Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that for calendar year 2021, all weekly expiries including December 24 and December 31 will be held on Fridays. The only exception being April 2 (Good Friday) for which the weekly expiry will be moved to Thursday April 1, 2021.

Cycle	Exceptional Dates
Weekly	April 1, 2021 (Thursday)
Weekly	December 24, 2021 (Friday)
Weekly	December 31, 2021 (Friday)

If you have any questions or concerns, please contact CDCC's Corporate Operations department or direct your e-mail inquiries to cdc-ops@tmx.com.

Anne Fiddes Vice President, Integrated Operations CDCC