

NOTICE TO MEMBERS

No. 2021 - 177 November 22, 2021

Expiry Schedule

Canadian Derivatives Clearing Corporation (CDCC) hereby inform the Clearing Members that for calendar year 2022, all weekly expiries including December 23 and December 30 will be held on Fridays. The only exceptions being July 1st (Canada Day) for which the Weekly expiry will be moved to Thursday June 30th, 2022 and April 15th (Good Friday) for which the Monthly expiry will be moved to Thursday April 14th.

Cycle	Exceptional Dates
Monthly	April 14, 2022 (Thursday)
Weekly	June 30, 2022 (Thursday)

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

Anne Fiddes Vice President, Integrated Operations CDCC