

# NOTICE TO MEMBERS

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CANADIAN DERIVATIVES  
CLEARING CORPORATION

CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS

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NOTICE-TO-MEMBERS

No. 2002-075

July 22, 2002

## **Rule Amendments – CDCC Rules A8 and B4**

### **Provincial Holidays**

Since their restructuring in 2000, the Canadian exchanges have adopted the Bank of Canada calendar of provincial holidays. This change necessitates the following amendments to CDCC's rules.

#### **Rule A-802 – Daily Settlement**

Section A-802(4) is amended to reflect the fact that the offices of the Corporation are open on all Business Days as determined by the Bank of Canada to be settlement days, regardless of the province in which they are located.

#### **Rule B-403 – Delivery and Payment**

**Section B-403(2) is no longer applicable as the trading settlement days are now the same in each province.**

The above Rule amendments were approved by CDCC's Board of Directors on March 21, 2002, and by the Commission des valeurs mobilières du Québec on June 21, 2002.

A hard copy of the revised Rules will be sent to the registered holder of your Rules manual.

If you require additional copies, please contact Mary Pimentel at (416) 350-2776, or by facsimile at (416) 367-2473.

Michel Favreau  
Senior Vice President &  
Chief Clearing Officer