



NOTICE TO MEMBERS

No. 2002- 090

November 1, 2002

Bank Holiday – November 11, 2002

Members are reminded that due to the upcoming bank holiday on Monday, November 11, 2002, there will be no CDCC settlement on that day.

Consequently, CDCC settlement amounts are due on different days than normal. Section A-802 (4) of CDCC Rules state that:

“When the banks in a city where the Corporation has an office are closed on a Business Day, settlement shall never the less occur through the method of irrevocable funds transfer or any other method as may be approved by the Corporation from time to time on such Business Day if it has been determined by The Bank of Canada to be a settlement day”

Separate settlement amounts for trading on Friday, November 8, 2002 and Monday, November 11, 2002 are due before 8:00 a.m. (ET) on Tuesday, November 12, 2002.

Due to this banking holiday the following settlement dates will apply:

Exercise Dates	Settlement Date
November 5, 2002	November 8, 2002
November 6, 2002	November 12, 2002
November 7, 2002	November 13, 2002
November 8, 2002	November 14, 2002
November 11, 2002	November 14, 2002
November 12, 2002	November 15, 2002

For further information, please contact your local CDCC office.

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