



NOTICE TO MEMBERS

No. 2003 - 060

November 3, 2003

Bank Holiday – November 11, 2003

Members are reminded that due to the upcoming bank holiday on Tuesday, November 11, 2003 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 states that:

“When the banks in a city where the Corporation has an office are closed on a Business Day, settlement shall nevertheless 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 Monday, November 10, 2003 and Tuesday, November 11, 2003 are due before 8:00 a.m. (ET) on Wednesday, November 12, 2003.

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

Exercise Date	Settlement Date
November 5, 2003	November 10, 2003
November 6, 2003	November 12, 2003
November 7, 2003	November 13, 2003
November 10, 2003	November 14, 2003
November 11, 2003	November 14, 2003
November 12, 2003	November 17, 2003

For further information, please contact your local CDCC office.

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