

NOTICE TO MEMBERS

No. 2003 - 064 November 24, 2003

2004 Holiday Schedule

Listed below are the 2004 Legal and Banking Holiday schedule that the Canadian Derivatives Clearing Corporation (CDCC) will abide by.

Thursday, January 1	New Year's Day	Closed
Friday, April 9	Good Friday	Closed
Monday, May 24	Victoria Day	Closed
Thursday, July 1	Canada Day	Closed
Monday, August 2	Civic Holiday	Closed
Monday, September 6	Labour Day	Closed
Monday, October 11	Thanksgiving	Closed
Thursday, November 11	Remembrance Day	Open (No Banking)
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Monday, December 27 Observing Christmas Day Closed Tuesday, December 28 Observing Boxing Day** Closed

Any questions regarding the above should be directed to your local CDCC office.

Roger Warner Director, Operations

^{**}Subject to change