



NOTICE TO MEMBERS

No. 2005 - 103

November 23, 2005

2006 Holiday Schedule

Listed below are the 2006 Legal and Banking Holiday schedule that Canadian Derivatives Clearing Corporation (CDCC) will abide by.

Monday, January 2	Observing New Year's Day	Closed
Friday, April 14	Good Friday	Closed
Monday, May 22	Victoria Day	Closed
Monday, July 3	Observing Canada Day	Closed
Monday, August 7	Civic Holiday	Closed
Monday, September 4	Labour Day	Closed
Monday, October 9	Thanksgiving	Closed
Monday, November 13	Observing Remembrance Day**	Open (No Banking)
Monday, December 25	Christmas Day	Closed
Tuesday, December 26	Boxing Day	Closed

**As per the Canadian Bankers Association - www.cba.ca.

Any questions regarding the above should be directed to your CDCC Operations Department.

Michel Favreau
Senior Vice-President & Chief Clearing Officer