



## NOTICE TO MEMBERS

No. 2017 - 125

August 29, 2017

### T+2 Exercise and Settlement Schedule

On Tuesday, September 5, 2017, Canadian Derivatives Clearing Corporation (CDCC) will be moving from a Trade plus three (T+3) to a Trade plus two (T+2) settlement period for the delivery of the underlying for options and futures products.

Please note the following schedule:

Exercise Date	Settlement Cycle	Settlement Date
Thursday, August 31, 2017	T+3	Wednesday, September 6, 2017
Friday, September 1, 2017	T+3	Thursday, September 7, 2017
Tuesday, September 5, 2017	T+2	Thursday, September 7, 2017
Wednesday, September 6, 2017	T+2	Friday, September 8, 2017

If you have any questions or concerns please contact CDCC's Corporate Operations Department or direct email inquiries to [cdcc-ops@tmx.com](mailto:cdcc-ops@tmx.com)

Glenn Goucher  
President and Chief Clearing Officer

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