NOTICE TO MEMBERS

No. 2025 – 159

November 24, 2025

Expiry Schedule

Canadian Derivatives Clearing Corporation (CDCC) hereby informs the Clearing Members that for calendar year 2026, all expiries will be held on Fridays. The only exceptions being April 3, 2026 (Good Friday) for which the Weekly expiry will be moved to **Thursday**, April 2, 2026, December 25, 2026 (Christmas Day) for which the Weekly expiry will be moved to **Thursday**, December 24, 2026 and January 1, 2027 (New Year's Day) for which the Weekly expiry will be moved to **Thursday**, December 31, 2026.

Cycle	Exceptional Dates
Weekly	April 2, 2026 **(Thursday)**
Weekly	December 24, 2026 **(Thursday)**
Weekly	December 31, 2026 **(Thursday)**

If you have any questions or concerns, please contact CDCC's Business Operations department or direct your e-mail inquiries to cdcc-ops@tmx.com.

Anna Linardakis
Director, Business Operations
CDCC