



NOTICE TO MEMBERS

No. 2015 - 111

September 14, 2015

ACCELERATED EXPIRY

LAUNCH – September 18, 2015

On August 21, 2015, CDCC announced the self-certification of its rules to introduce Acceleration of Expiry for Equity Options. This was announced via Notice to Members 2015-102.

CDCC is pleased to announce that this launch is scheduled to be active with the September Monthly Expiry on Friday, September 18, 2015.

The purpose of this is to accelerate the expiration date of Equity Options that have been adjusted, following a Corporate Action, to a Cash-only deliverable to the earliest practicable regular expiration date.

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

Glenn Goucher
President and Chief Clearing Officer

Canadian Derivatives Clearing Corporation

The Exchange Tower
130 King Street West, 5th Floor
Toronto, Ontario
M5X 1J2
Tel. : 416-367-2470

800 Victoria Square
3rd Floor
Montréal, Québec
H4Z 1A9
Tel. : 514-871-3545