



NOTICE TO MEMBERS

No. 2015 – 129

November 4, 2015

Bank Holiday – November 11, 2015

Clearing Members are reminded that due to the upcoming bank holiday on Wednesday, November 11, 2015 there will be no CDCC settlement on that day.

Consequently, CDCC settlement amounts are due on different days than normal. Section A-802 (1) of CDCC Rules state that:

"On or before Settlement Time on each Business Day, as determined by the Bank of Canada to be a settlement day, each Clearing Member shall be obligated to pay the Corporation, in the Money applicable to the Option or Future, by irrevocable funds transfer or any other method as may be approved by the Corporation from time to time, the amount of any Net Daily Settlement in an account shown to be due to the Corporation on a report ("Daily Settlement Summary") for such account for such day (notwithstanding any error in such report nor any credit balance which may be due from the Corporation to the Clearing Member in any other account)."

Separate settlement amounts for trading on Tuesday, November 10, 2015 and, Wednesday November 11, 2015 are due before 8:00 a.m. (ET) on Thursday, November 12, 2015.

Due to this banking holiday the following settlement dates will apply:

Exercise Date	Settlement Date
November 6, 2015	November 12, 2015
November 9, 2015	November 13, 2015
November 10, 2015	November 16, 2015
November 11, 2015	November 16, 2015
November 12, 2015	November 17, 2015

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

Glenn Goucher
President and Chief Clearing Officer