



## NOTICE TO MEMBERS

No. 2016 – 141

November 10, 2016

### **Bank Holiday – November 11, 2016**

Clearing Members are reminded that due to the upcoming bank holiday on Friday, November 11, 2016 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 Cash, 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 the Daily Settlement Summary Report (notwithstanding any error in such report).”

Separate settlement amounts for trading on Thursday, November 10, 2016 and, Friday November 11, 2016 are due before 7:45 a.m. (Eastern Time) on Monday, November 14, 2016.

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

<b>Exercise Date</b>	<b>Settlement Date</b>
November 8, 2016	November 14, 2016
November 9, 2016	November 15, 2016
November 10, 2016	November 16, 2016
November 11, 2016	November 16, 2016
November 14, 2016	November 17, 2016

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

Glenn Goucher  
President and Chief Clearing Officer