

NOTICE TO MEMBERS

No. 2019 - 108

October 30, 2019

Bank Holiday – November 11, 2019

Clearing Members are reminded that due to the upcoming bank holiday on Monday, November 11, 2019 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 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 Friday, November 8, 2019 and, Monday, November 11, 2019 are due before 7:45 a.m. (Eastern Time) on Tuesday, November 12, 2019.

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

Exercise Date	Settlement Date
November 7, 2019	November 12, 2019
November 8, 2019	November 13, 2019
November 11, 2019	November 13, 2019
November 12, 2019	November 14, 2019

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

Jay Rajarathinam
President and Chief Clearing Officer