NOTICE TO MEMBERS

No. 2026 - 153

October 30, 2026

Bank Holiday – November 11, 2026

Clearing Members are reminded that due to the upcoming bank holiday on Wednesday November 11, 2026 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 Tuesday November 10, 2026 and Wednesday November 11, 2026 are due before 8:15 a.m. (Eastern Time) on Thursday November 12, 2026.

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

Exercise Date	Settlement Date
November 10, 2026	November 12, 2026
November 11, 2026	November 12, 2026

Additional Margin for Banking Holiday Risk:

On Tuesday November 10, 2026, as per CDCC Rules, CDCC will request an additional margin amount for the Banking Holiday. This amount, which varies between 24% and 35% of the most recent Base Initial Margin for Options and Futures excluding interest rate derivative products, will be shown within the MS06 report available on Tuesday November 10, 2026 at the 1st Intra Day Batch (10:30 am ET). As per normal procedures, CDCC OPS will send a notification regarding the deficit, and the amount is to be paid in full in the hour following the notification.

On Wednesday November 11, 2026 before EOD, this requirement will fall to zero and the full amount will be available for withdrawal on Thursday November 12, 2026.

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GCM Declaration File

A reminder that Clearing Members that participate in GCM are required to submit their GCM Declaration file at the end of both the Tuesday November 10, and Wednesday November 11 business days.

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

Pascual Carabello
Director, Business Operations
CDCC