



NOTICE TO MEMBERS

No. 2004 - 063

October 26, 2004

Bank Holiday – November 11, 2004

Members are reminded that due to the upcoming bank holiday on Thursday, November 11, 2004 there will be no CDCC settlement on that day.

Consequently, CDCC settlement amounts are due on different days than normal. Section A-802 (4) of CDCC Rules state that:

“When the banks in a city where the Corporation has an office are closed on a Business Day, settlement shall nevertheless occur through the method of irrevocable funds transfer or any other method as may be approved by the Corporation from time to time on such Business Day if it has been determined by The Bank of Canada to be a settlement day”

Separate settlement amounts for trading on Wednesday, November 10, 2004 and Thursday, November 11, 2004 are due before 8:00 a.m. (ET) on Friday, November 12, 2004.

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

Exercise Date	Settlement Date
November 5, 2004	November 10, 2004
November 8, 2004	November 12, 2004
November 9, 2004	November 15, 2004
November 10, 2004	November 16, 2004
November 11, 2004	November 16, 2004
November 12, 2004	November 17, 2004

For further information, please contact your local CDCC office.

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