



NOTICE TO MEMBERS

No. 2006 - 121

November 2, 2006

2007 Holiday Schedule

Listed below are the 2007 Legal and Banking Holiday schedule that the Canadian Derivatives Clearing Corporation (CDCC) will abide by.

Monday, January 1	New Year's Day	Closed
Friday, April 6	Good Friday	Closed
Monday, May 21	Victoria Day	Closed
Monday, July 2	Canada Day	Closed
Monday, August 6	Civic Holiday	Closed
Monday, September 3	Labour Day	Closed
Monday, October 8	Thanksgiving	Closed
Monday, November 12	Remembrance Day**	Open (Banks Closed)
Tuesday, December 25	Christmas Day	Closed
Wednesday, December 26	Boxing Day	Closed

**As per the Canadian Bankers Association - www.cba.ca.

Any questions regarding the above, CDCC Clearing Members may contact the Operations Department.

Michel Favreau
Senior Vice-President and Chief Clearing Officer