



**THE FOUNDATION
FOR SECURE
MARKETS**

#48025

DATE: DECEMBER 18, 2020

SUBJECT: 2021 HOLIDAY AND EXPIRATION SCHEDULE

OCC HOLIDAYS

January 1	New Year's Day
January 18	Martin Luther King, Jr. Day
February 15	Washington's Birthday
April 2	Good Friday
May 31	Memorial Day
July 5	Independence Day
September 6	Labor Day
November 25	Thanksgiving
December 24	Christmas Day

U.S. BANKING HOLIDAYS

October 11	Columbus Day
November 11	Veterans Day

MONTHLY EQUITY/INDEX/CASH-SETTLED CURRENCY OPTIONS EXPIRATIONS

January 15	July 16
February 19	August 20
March 19	September 17
April 16	October 15
May 21	November 19
June 18	December 17

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.