



**THE FOUNDATION
FOR SECURE
MARKETS**

#49729

Date: December 09, 2021

Subject: 2022 Holiday and Expiration Schedule
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OCC Holidays

January 17	Martin Luther King, Jr. Day
February 21	Washington's Birthday
April 15	Good Friday
May 30	Memorial Day
June 20	Juneteenth National Independence Day
July 4	Independence Day
September 5	Labor Day
November 24	Thanksgiving
December 26	Christmas Day

U.S. Banking Holidays

October 10	Columbus Day
November 11	Veterans Day

Monthly Equity/Index/Cash-Settled Currency Options Expirations

January 21	July 15
February 18	August 19
March 18	September 16
April 14	October 21
May 20	November 18
June 17	December 16

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.