

#51460

Columbus Day

Veterans Day

Date: November 30, 2022

Subject: 2023 Holiday and Expiration Schedule

OCC Holidays
U.S. Banking Holidays

October 9

November 11

January 2 New Year's Day
January 16 Martin Luther King, Jr. Day
February 20 Washington's Birthday

April 7 Good Friday May 29 Memorial Day

June 19 Juneteenth National Independence Day

July 4 Independence Day

September 4 Labor Day November 23 Thanksgiving December 25 Christmas Day

## Monthly Equity/Index/Cash-Settled Currency Options Expirations

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

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.