



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51979

Date: February 21, 2023

Subject: **Unscheduled Market Closings Guide – Reminder**

This notice is to remind external stakeholders of the [Unscheduled Market Closings Guide](#) available on the OCC public website. OCC observes unscheduled closings, which are typically the result of natural disasters, ad hoc National Holidays, disruptions of infrastructure, and other unpredictable events. With such situations, equity underlying exchanges may be unavailable.

The purpose of the Guide is to provide information about the manner in which OCC expects to operate in the event of an unscheduled closing, so that external stakeholders may review their own internal processes to avoid any conflict with OCC's planned outage response. While specific situations may cause deviation from the guidance provided, the document outlines OCC's expected processing timeframes, values to be used for expiration processing, and communication regarding the closure.

If you have any questions, please contact your Clearing Member representative or the Member Services Help Desk at the following numbers: 800-621-6072 or 800-544-6091. Within Canada, please call 800-424-7320. Clearing Members may also e-mail us at memberservices@theooc.com.