

#53701

Date: December 07, 2023

Subject: 2024 Holiday and Expiration Schedule

OCC Holidays

U.S. Banking Holidays

January 1 New Year's Day October 14 Columbus Day January 15 Martin Luther King, Jr. Day November 11 Veterans Day February 19 Washington's Birthday

March 29 Good Friday

May 27 Memorial Day

June 19 Juneteenth National Independence Day

July 4 Independence Day

September 2 Labor Day November 28 Thanksgiving December 25 Christmas Day

Monthly Equity/Index/Cash-Settled Currency Options Expirations

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

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@theocc.com.