



Date: December 18, 2024

Subject: 2025 Holiday and Expiration Schedule

OCC Holidays

U.S. Banking Holidays

January 1	New Year's Day	October 13	Columbus Day
January 20	Martin Luther King, Jr. Day	November 11	Veterans Day
February 17	Washington's Birthday		
April 18	Good Friday		
May 26	Memorial Day		
June 19	Juneteenth National Independence Day		
July 4	Independence Day		
September 1	Labor Day		
November 27	Thanksgiving		
December 25	Christmas Day		

Monthly Equity/Index/Cash-Settled Currency Options Expirations

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

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.