



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57897

Date: December 12, 2025

Subject: 2026 Holiday and Expiration Schedule

OCC Holidays

January 1	New Year's Day
January 19	Martin Luther King, Jr. Day
February 16	Presidents Day
April 3	Good Friday
May 25	Memorial Day
June 19	Juneteenth National Independence Day
July 3	Independence Day
September 7	Labor Day
November 26	Thanksgiving
December 25	Christmas Day

U.S. Banking Holidays

October 12	Columbus Day
November 11	Veterans Day

Monthly Equity/Index/Cash-Settled Currency Options Expirations

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

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.