

INFORMATION NOTICE

From: BGC Derivative Markets. L.P.

To: Introducing Brokers and Participants

Subject: 2024 Updated Holiday Calendar

Date: December 18, 2024

This Information Notice is being issued to all Introducing Brokers and Participants of BGC Derivative Markets, L.P. ("BGC SEF") to provide notification that the BGC SEF has updated its 2024 Holiday Calendar. The BGC SEF will be open on Christmas Day during Tokyo operating hours.

Please see below for revised Holiday Calendar* -

Holiday	Date	USD Interest Rates	Non-US Interest Rates	US Credit	Non-US Credit	FX Options	FX NDF	US Equity
Martin Luther King Day	Monday, January 15, 2024	Closed	Open	Closed	Open	Open	Open	Closed
Presidents Day	Monday, February 19, 2024	Closed	Open	Closed	Open	Open	Open	Closed
Good Friday	Thursday, March 28, 2024	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 2pm
Good Friday	Friday, March 29, 2024	Closed	Open	Closed	Open	Open	Open	Open
Memorial Day	Friday, May 24, 2024	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
Memorial Day	Monday, May 27, 2024	Closed	Open	Closed	Open	Open	Open	Closed
Juneteenth	Wednesday, June 19, 2024	Closed	Open	Closed	Open	Open	Open	Closed
US Independence Day	Wednesday, July 3, 2024	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
US Independence Day	Thursday, July 4, 2024	Closed	Open	Closed	Open	Open	Open	Closed
Labor Day	Monday, September 2, 2024	Closed	Open	Closed	Open	Open	Open	Closed
Columbus Day	Monday, October 14, 2024	Closed	Open	Closed	Open	Open	Open	Open
Thanksgiving Day	Thursday, November 28, 2024	Closed	Open	Closed	Open	Open	Open	Closed
Thanksgiving Day	Friday, November 29, 2024	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
Christmas Day	Tuesday, December 24, 2024	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
Christmas Day	Wednesday, December 25, 2024	Closed	Limited Open**	Closed	Closed	Closed	Closed	Closed
New Years Day	Monday, January 1, 2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed
New Years Day	Tuesday, December 31, 2024	Early Close 2pm	Open	Open	Open	Open	Open	Open
New Years Day	Wednesday, January 1, 2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed

^{*}Please note times are in Eastern Time.

Questions about this notice should be directed to:

- Michelle Latman, BGC SEF Chief Compliance Officer, at 212-610-3526 or by email at Michelle.Latman@bgcg.com
- ➤ Jason Sayegh, BGC SEF Deputy Chief Compliance Officer, at 212-610-2385 or by email at <u>Jason.Sayegh@bgcg.com</u>
- ➤ John McCormick, BGC SEF Compliance Officer, at 646-344-6050 or by email at John.McCormick@bgcg.com

^{**} BGC SEF will be open on Christmas Day to accommodate Tokyo trading hours (December 24, 2024 6PM - December 25, 2024 3AM EST)