CIRCULAR 2025/001

National Day of Mourning in Honor of Former U.S. President Jimmy Carter Processing Schedule

Product Group	Instruments and Reference Names	Jan 9
Group 1	iTraxx.Main, iTraxx.Xover, iTraxx Senior Financials,	Early
	iTraxx Sub Financials, iTraxx Options	Close
	European Corporate Single Names	
	European & Middle Eastern Sovereign Single Names	
	Western European Sovereign Single Names	
Group 2	CDX.IG, CDX.HY, CDX.EM, CDX.EM.IG, CDX.EM.HY	Early
	CDX.IG, CDX.HY Options	Close
	North American Corporate Single Names	
	Latin American Sovereign Single Names	
	Emerging Market Corporate Single Names	
Group 3	iTraxx Australia, Australia Corporate Single Names	Early
	Australia Sovereign Single Name	Close
Group 4	iTraxx Asia Ex-Japan	Early
	Asia Sovereign Single Names, Asia Corporate Single	Close
	Names	

Thursday, January 9, 2025

- Trade Date Clearing will close at 2:00 p.m. ET.
- Early price submissions for Group 2.
- Reports will be generated.

For more information, please contact: CSS / (312) 836 6890 / CSS@ice.com

View All Circulars / Contact Us / Media Inquiries

© 2025 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: <u>intercontinentalexchange.com/terms-of-use</u>

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.