



ICE Futures U.S.

September 12, 2022

DELAYED OPEN TIME FOR COCOA, COFFEE “C”[®] AND SUGAR NO. 11[®] CONTRACTS, AND NO TRADING OF DAILY GOLD AND SILVER FUTURES CONTRACTS ON SEPTEMBER 19, 2022

Due to a London bank holiday on Monday, September 19, 2022 in honor of Her Majesty Queen Elizabeth II's State Funeral, ICE Futures U.S. will delay the start of trading in Sugar No. 11, Coffee “C” and Cocoa futures and options contracts until 7:30 am NY time on that day. This change to the start of trading time does not affect pre-open, end of trading or settlement times for these products.

Also due to the London bank holiday on that day, Daily Gold and Silver futures contracts are closed for trading on September 19, 2022, and for both contracts there will be changes from the previously announced schedule for the following Contract Dates:

Contract Date 9/19/22 - will no longer be listed for trading.

Contract Date 9/20/22 - the Last Trading Day will be Friday September 16, 2022.

All other Exchange products will follow their regular trading schedules and are not affected by these changes to these contracts.

[Regular Trading Hours](#)

[Regular Daily Settlement Window Times](#)

For more information:

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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.