

INFORMATION NOTICE

From: **GFI Swaps Exchange, LLC**

To: **Introducing Brokers and Participants**

Subject: **2025 Holiday Calendar**

Date: January 07, 2025

This Information Notice is being issued as a reminder to all Introducing Brokers and Participants of GFI Swaps Exchange, LLC (“GFI SEF”) of the 2025 Holiday Calendar. The normal hours of operations of the GFI SEF are from Sunday 5pm ET to Friday 5pm ET.

Holiday	Date	USD Interest Rates	Non-US Interest Rates	US Credit	Non-US Credit	FX Options	FX NDF	US Equity
New Years Day	Wednesday, January 1st, 2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Martin Luther King Day	Monday, January 20th, 2025	Closed	Open	Closed	Open	Open	Open	Closed
Presidents Day	Monday, February 17th, 2025	Closed	Open	Closed	Open	Open	Open	Closed
Good Friday	Thursday, April 17th, 2025	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
Good Friday	Friday, April 18th, 2025	Closed	Open	Closed	Open	Open	Open	Closed
Memorial Day	Friday, May 23rd, 2025	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
Memorial Day	Monday, May 26th, 2025	Closed	Open	Closed	Open	Open	Open	Closed
Juneteenth	Thursday, June 19th, 2025	Closed	Open	Closed	Open	Open	Open	Closed
US Independence Day	Thursday, July 3rd, 2025	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
US Independence Day	Friday, July 4th, 2025	Closed	Open	Closed	Open	Open	Open	Closed
Labor Day	Monday, September 1st, 2025	Closed	Open	Closed	Open	Open	Open	Closed
Columbus Day	Monday, October 13th, 2025	Closed	Open	Closed	Open	Open	Open	Open
Veterans Day	Tuesday, November 11th, 2025	Closed	Open	Closed	Open	Open	Open	Open
Thanksgiving Day	Thursday, November 27th, 2025	Closed	Open	Closed	Open	Open	Open	Closed
Thanksgiving Day	Friday, November 28th, 2025	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
Christmas Day	Wednesday, December 24th, 2025	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
Christmas Day	Thursday, December 25th, 2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed
New Years Day	Wednesday, December 31st, 2025	Early Close 2pm	Open	Open	Open	Open	Open	Open
New Years Day	Thursday, January 1st, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed

*Please note times are in Eastern Standard Time.

Questions about this notice should be directed to:

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