

DATE: November 16, 2017

TO: Clearing Member Firms

Chief Financial Officers Back Office Managers Margin Managers

FROM: CME Clearing

NOTICE #: 17-440

SUBJECT: Change in Guaranty Fund Custodian, Updated Standing Settlement

Instructions (SSIs)

Effective November 30, 2017, Citibank, N.A. will be the custodian for non-cash collateral posted by Clearing Members to satisfy guaranty fund obligations. Collateral already on deposit at CME will automatically be moved from the current custodian, State Street as agent for Deutsche Bank Trust Company Americas, to Citibank, N.A.

Please contact CME Clearing Financial at chfin@cmegroup.com or call 312-207-2594 to obtain the new SSIs to deliver to Citibank, N.A.