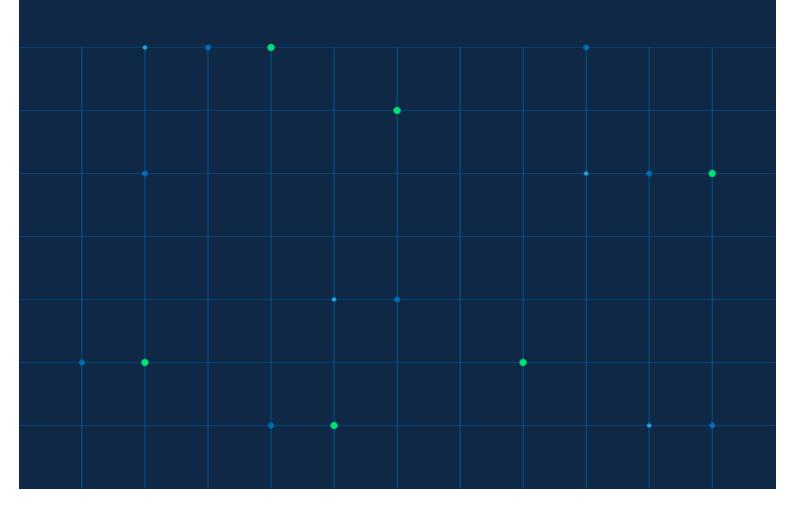


CME Group Benchmark Administration Limited (CBA)

Changes to the publication of the BrokerTec US Treasury Benchmarks on January 9th 2025

3rd January 2025





Changes to the publication of the BrokerTec US Treasury Benchmarks on January 9th 2025

03 January 2025

Following the announcement of a National Day of Mourning in the U.S. in observance of the passing of Former President Jimmy Carter, to be held on January 9, 2025, changes to CME Globex trading schedules on January 9, 2025 will result in the following changes to the publication of the BrokerTec US Treasury Benchmarks on January 9, 2025:

- The publication of the 11ET fixing of the Benchmarks will be published as normal on January 9th 2025
- There will be no publication of the 15ET, 16ET and 17ET fixings of the Benchmarks on January 9 2025 due the early close of CME Globex trading session for BrokerTec U.S. Repo and Treasury products on that day

For further details in respect of the changes to the CME Globex schedules for the National Day of Mourning please refer to the link below: https://www.cmegroup.com/content/dam/cmegroup/notices/ser/2024/12/ser-9499. pdf

Any comments or queries regarding this notice should be sent to benchmark@cmegroup.com



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