



## Special Executive Report

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**DATE:** July 7, 2021

**SER#:** 8814

**SUBJECT:** Revised Last Trading Day and Final Settlement Date for August 2021 Contract Month for Korean Won/U.S. Dollar (KRW/USD) Futures and Options Contracts

Chicago Mercantile Exchange Inc. ("CME" or "Exchange") has revised the last trading day and final settlement date for the August 2021 contract month for the Korean Won/U.S. Dollar (KRW/USD) Futures (Rulebook Chapter: 271; Commodity Code: KRW) and the Options on Korean Won/U.S. Dollar (KRW/USD) Futures (Rulebook Chapter: 271A; Commodity Code KRW) contracts, (collectively, the "Contracts") from Monday, August 16, 2021 to Friday, August 13, 2021.

Pursuant to Exchange Rules and CME's holiday calendar, the last trading day and final settlement date of the Contracts is the second Seoul Business Day immediately preceding the third Wednesday of the contract month. CME has been advised that Monday, August 16, 2021 has been declared a Korean holiday in lieu of Liberation Day. As a result, CME has revised the last trading day and final settlement date for the Contracts.

Please direct questions regarding this notice to:

**Asia**

Ravi Pandit +65 6593 5562 [Ravi.Pandit@cmegroup.com](mailto:Ravi.Pandit@cmegroup.com)

**Europe**

Paul Houston +44 20 3379 3355 [Paul.Houston@cmegroup.com](mailto:Paul.Houston@cmegroup.com)  
Phil Hermon +44 20 3379 3983 [Phil.Hermon@cmegroup.com](mailto:Phil.Hermon@cmegroup.com)  
Divay Malhotra +44 20 3379 3796 [Divay.Malhotra@cmegroup.com](mailto:Divay.Malhotra@cmegroup.com)

**US**

Craig LeVeille +1 312 454 5301 [Craig.LeVeille@cmegroup.com](mailto:Craig.LeVeille@cmegroup.com)  
Graham McDannel +1 312 454 5209 [Graham.McDannel@cmegroup.com](mailto:Graham.McDannel@cmegroup.com)  
Emerson Eckhout +1 312 435 3781 [Emerson.Eckhout@cmegroup.com](mailto:Emerson.Eckhout@cmegroup.com)