



## Special Executive Report

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**DATE:** August 20, 2021  
**SER#:** 8843  
**SUBJECT:** Amendments to Payment Date of the Dutch TTF Natural Gas Futures-Style Margined Financial Calendar Month Option Contract – Payment Date to be Last Trade Date

Effective Sunday, August 22, 2021, for trade date Monday, August 23, 2021, New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) will reduce the payment date of the Dutch TTF Natural Gas Futures-Style Margined Financial Calendar Month Option contract (the “Contract”) such that the payment date shall be the last trade date (“LTD”) of the Contract as noted in the table below. This change will not impact on the value of the Contract.

Contract Title	CME Globex and CME ClearPort Code	NYMEX Rulebook Chapter	Current Payment Date	Amended Payment Date
Dutch TTF Natural Gas Futures-Style Margined Financial Calendar Month Option	TTL	1016	LTD + 2	LTD + 0

The Contract is available for trading on the CME Globex electronic trading platform (“CME Globex”) and for submission for clearing on CME ClearPort as noted in the table below.

For additional information, please contact:

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