

## Special Executive Report

DATE: May 2, 2023

SER#: 9191

SUBJECT: Amendments to Payment Date of Three (3) NYMEX Energy and One (1) COMEX

**Metals Futures and Option Contracts** 

Effective Friday, May 5, 2023, New York Mercantile Exchange, Inc. ("NYMEX") and Commodity Exchange, Inc. ("COMEX") (collectively the "Exchanges") will amend the payment date for three (3) NYMEX energy and one (1) COMEX metals futures and option contracts (the "Contracts") as detailed below. These changes will not impact the value of the Contracts.

Contract Title	CME Globex/ CME ClearPort Code	Exchange	Rulebook Chapter	Current Final Payment Date	Amended Final Payment Date
East-West Naphtha: Japan C&F vs. Cargoes CIF NWE Spread (Platts) Futures	EWN	NYMEX	214	LTD + 5	LTD + 2
Ethanol T2 FOB Rdam Including Duty (Platts) Futures	AZ1/Z1	NYMEX	194	LTD + 3	LTD + 2
Ethanol T2 FOB Rdam Including Duty (Platts) Average Price Option	Z10	NYMEX	193	LTD + 3	LTD + 2
UxC Uranium U308 Futures	UX	COMEX	970	LTD + 5	LTD + 2

Please refer questions on this subject to:

**Research and Product Development** 

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