

## 2024 Trading and Holiday Schedule

### Trading Hours for Credit Contracts

The trading hours for all Credit Contracts traded on ICE Swap Trade will be Monday through Friday 7:00 AM GMT (London time) to 5:30 PM ET (New York time).

Trading hours on the last trading day of any Credit Contract (i.e. the day prior to a Credit Contract roll) will be 4:30 PM GMT (London time) with respect to iTraxx Credit Contracts and 4:30 PM ET (New York time) with respect to CDX Credit Contracts.

Both the U.K. and U.S. markets will be closed on the following holidays:

Holiday	Date
Good Friday	March 29, 2024
Memorial Day U.K. Spring Bank Holiday	May 27, 2024
Christmas	December 25, 2024
New Year's	January 1, 2025

With respect to the following holidays, the trading hours will be 7:00 AM GMT (London time) to 2:00 PM ET (New York time):

Early Close/Holiday	Date
U.S. Early Close	March 28, 2024
U.S. Early Close	May 24, 2024
U.S. Early Close	July 3, 2024
U.S. Early Close	November 29, 2024
U.S. Early Close	December 24, 2024
U.S. Early Close	December 31, 2024

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The market will be closed in the U.S. and will be open in the U.K. from 7:00 AM GMT (London time) to 6:00 PM GMT (London time) on the following holidays:

Holiday	Date
Martin Luther King Day	January 15, 2024
Presidents Day	February 19, 2024
Juneteenth	June 19, 2024
Independence Day	July 4, 2024
Labor Day	September 2, 2024
Thanksgiving Day	November 28, 2024

The market will be closed in the U.K. and will be open in the U.S. from 7:00 AM ET (New York time) to 5:30 PM ET (New York time) on the following holidays:

Holiday	Date
Easter Monday	April 1, 2024
U.K. May Bank Holiday	May 27, 2024
U.K. Summer Bank Holiday	August 26, 2024
U.K. Boxing Day	December 26, 2024

## Trading Hours for Commodity Contracts

Trading in Commodity Contracts will be available at all times (including holidays) except during system maintenance. Maintenance windows are reserved each weekday from 6:05 PM ET through 7:25 PM ET and Friday 6:05 PM ET through Sunday 5:00 PM ET.

**For more information, please contact:**

ICE Swap Trade Compliance  
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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.