

NOTICE

22 MAY 2018

REVISED 2018 TRADING AND HOLIDAY SCHEDULE

The trading and holiday schedule for 2018 is being revised to clarify the reserved maintenance window in Commodity Contracts.

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 30, 2018
Memorial Day U.K. Spring Bank Holiday	May 28, 2018
Christmas Day	December 25, 2018
New Year's Day	January 1, 2019

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 29, 2018
U.S. Early Close	May 25, 2018
U.S. Early Close	July 3, 2018
U.S. Early Close	November 23, 2018
U.S. Early Close	December 24, 2018
U.S. Early Close	December 31, 2018

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:



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Holiday	Date
Martin Luther King Day	January 15, 2018
Presidents Day	February 19, 2018
Independence Day	July 4, 2018
Labor Day	September 3, 2018
Columbus Day	October 8, 2018
Veterans Day	November 12, 2018
Thanksgiving Day	November 22, 2018

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 2, 2018
U.K. May Day	May 7, 2018
U.K. Summer Bank Holiday	August 27, 2018
U.K. Boxing Day	December 26, 2018

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 6:55 PM ET and Friday 6:05 PM ET through Sunday 5:00 PM ET.

FOR MORE INFORMATION:

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