

INFORMATION NOTICE

FROM: **GFI Swaps Exchange LLC** TO: **Introducing Brokers and Participants** SUBJECT: **2022 Holiday Calendar** DATE: **February 16, 2022**

This Information Notice is being issued as a reminder to all Introducing Brokers and Participants of GFI Swaps Exchange LLC ("GFI SEF") of the 2022 Holiday Calendar. The normal hours of operations of the SEF are from Sunday 5pm ET to Friday 5pm ET.

Holiday	Date	USD Interest Rates	Non-US Interest Rates	US Credit	Non-US Credit	FX Options	FX NDF	US Equity
Martin Luther King Day	Monday, January 17, 2022	Closed	Open	Closed	Open	Open	Open	Closed
Presidents Day	Monday, February 21, 2022	Closed	Open	Closed	Open	Open	Open	Closed
Good Friday	Thursday, April 14, 2022	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
Good Friday	Friday, April 15, 2022	Closed	Open	Closed	Open	Open	Open	Closed
Memorial Day	Friday, May 27, 2022	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
Memorial Day	Monday, May 30, 2022	Closed	Open	Closed	Open	Open	Open	Closed
Juneteenth	Monday, June 20, 2022	Closed	Open	Closed	Open	Open	Open	Closed
US Independence Day	Friday, July 1, 2022	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
US Independence Day	Monday, July 4, 2022	Closed	Open	Closed	Open	Open	Open	Closed
Labor Day	Monday, September 5, 2022	Closed	Open	Closed	Open	Open	Open	Closed
Columbus Day	Monday, October 10, 2022	Closed	Open	Closed	Open	Open	Open	Open
Veterans Day	Friday, November 11, 2022	Closed	Open	Closed	Open	Open	Open	Open
Thanksgiving Day	Thursday, November 24, 2022	Closed	Open	Closed	Open	Open	Open	Closed
Thanksgiving Day	Friday, November 25, 2022	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1pm
Christmas Day	Friday, December 23, 2022	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
Christmas Day	Monday, December 26, 2022	Closed	Open	Closed	Open	Open	Open	Closed
New Years Day 2022-2023	Friday, December 30, 2022	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
New Years Day 2022-2023	Monday, January 2, 2023	Closed	Open	Closed	Open	Open	Open	Closed

*Please note times are in Eastern Time.

Questions about this notice should be directed to:

- Colleen McDade, GFI SEF Compliance Manager, at 212-968-6681 or by email at <u>mailto:Colleen.McDade@gfigroup.com</u>
- ▶ Kenneth.Sklover, GFI SEF Chief Compliance Officer, at 212-646-6058 or mailto:Kenneth.Sklover@BGCPartners.com