

INFORMATION NOTICE

From: GFI Swaps Exchange, LLC

To: Introducing Brokers and Participants

Subject: 2026 Holiday Calendar

Date: January 20, 2026

This Information Notice is being issued as a reminder to all Introducing Brokers and Participants of GFI Swaps Exchange, LLC (“GFI SEF”) of the 2026 Holiday Calendar. The normal hours of operations of the GFI 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	Equity
New Years Day	Thursday, January 1st, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Martin Luther King Day	Monday, January 19th, 2026	Closed	Open	Closed	Open	Open	Open	Closed
Presidents Day	Monday, February 16th, 2026	Closed	Open	Closed	Open	Open	Open	Closed
Good Friday	Thursday, April 2nd, 2026	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
Good Friday	Friday, April 3rd, 2026	Closed	Open	Closed	Open	Open	Open	Closed
Memorial Day	Friday, May 22nd, 2026	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Open
Memorial Day	Monday, May 25th, 2026	Closed	Open	Closed	Open	Open	Open	Closed
Juneteenth	Friday, June 19th, 2026	Closed	Open	Closed	Open	Open	Open	Closed
US Independence Day	Thursday, July 2nd, 2026	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
US Independence Day	Friday, July 3rd, 2026	Closed	Open	Closed	Open	Open	Open	Closed
Labor Day	Monday, September 7th, 2026	Closed	Open	Closed	Open	Open	Open	Closed
Columbus Day	Monday, October 12th, 2026	Closed	Open	Closed	Open	Open	Open	Open
Veterans Day	Tuesday, November 11th, 2026	Closed	Open	Closed	Open	Open	Open	Open
Thanksgiving Day	Thursday, November 26th, 2026	Closed	Open	Closed	Open	Open	Open	Closed
Thanksgiving Day	Friday, November 27th, 2026	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
Christmas Day	Thursday, December 24th, 2026	Early Close 2pm	Open	Early Close 2pm	Open	Open	Open	Early Close 1:30pm
Christmas Day	Friday, December 25th, 2026	Closed	Limited Open**	Closed	Closed	Closed	Closed	Closed
New Years Day	Thursday, December 31st, 2026	Early Close 2pm	Open	Open	Open	Open	Open	Open
New Years Day	Friday, January 1st, 2027	Closed	Closed	Closed	Closed	Closed	Closed	Closed

*Please note times are in Eastern Standard Time.

**GFI SEF will be open on Christmas Day to accommodate Tokyo trading hours (December 24, 2025 6PM - December 25, 2025 3AM EST)

Questions about this notice should be directed to:

- Michelle Latman, GFI SEF Chief Compliance Officer, at 212-610-3526 or by email at Michelle.Latman@bgcg.com
- Jason Sayegh, GFI SEF Deputy Chief Compliance Officer, at 212-610-2385 or by email at Jason.Sayegh@bgcg.com
- John McCormick, GFI SEF Compliance Officer, at 646-344-6050 or by email at John.McCormick@bgcg.com