



Clearing Notice

TO: Cboe Clear US Clearing Members

FROM: Cboe Clear US Clearing Operations

NOTICE: #25-03CN

NOTICE DATE: April 14, 2025

SUBJECT: Good Friday Holiday Processing

Overview

This Clearing Notice serves to notify Cboe Clear U.S., LLC (“Cboe Clear US” or “Clearinghouse”) Clearing Members of the clearing and settlement processing for the Good Friday holiday, which will be observed on Friday, April 18, 2025.

Clearing and Settlement Processing

On Friday, April 18, 2025, the Clearinghouse will not process position adjustments. Any final close-of-business position adjustments for trade date April 17, 2025, submitted after the April 17, 2025, deadline at 8:00 p.m. Central Time will be processed after the April 21, 2025, 8:00 a.m. Central Time deadline.

Margin deficits as of April 17, 2025, will be processed on April 18, 2025.

Midday and End-of-day settlement cycles will not run on April 18, 2025.

Withdrawals will be processed on April 18, 2025, until the standard 3:30 p.m. Central Time deadline.

If you have any questions regarding this Clearing notice, please contact Cboe Clear US Operations at clearus.operations@cboe.com.