



## Clearing Notice

TO: Cboe Clear US Clearing Members

FROM: Cboe Clear US Clearing Operations

NOTICE: #26-03CN

NOTICE DATE: March 30, 2026

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 3, 2026.

## Clearing and Settlement Processing

On Friday, April 3, 2026, the Clearinghouse will not process position adjustments. Any final close-of-business position adjustments for trade date April 2, 2026, submitted after the April 2, 2026, deadline at 8:00 p.m. Central Time will be processed after the April 6, 2026, 8:00 a.m. Central Time deadline.

Margin deficits as of April 2, 2026, will be processed on April 3, 2026.

Midday and End-of-day settlement cycles will not run on April 3, 2026.

Withdrawals will be processed on April 3, 2026, 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](mailto:clearus.operations@cboe.com).