

TO: Clearing Member Firms; Back Office Managers, Optimizer Users

FROM: CME Clearing

ADVISORY #: 24-325

DATE: October 24, 2024

SUBJECT: Updated Date: Decommission of Deprecated Interest Rate Risk Data
Files (Optimizer inputs) starting **November 25, 2024**

As an update to advisory 24-219, CME is delaying the decommission of Interest Rate Risk Data files (Optimizer Inputs) from October 28 to November 25, 2024.

Please see the full details of this change at the original advisory here:
<https://www.cmegroup.com/notices/clearing/2024/08/Chadv24-219.pdf>.

For more information, please contact CME Clearing at PostTradeServices@cmegroup.com or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591