

New Year's Eve Holiday 12/31/2025 Settlement Times

Wednesday, December 31, 2025

CME Group Interest Rate Products

Settlement Time: 12:00:00 CT

CME Group December 2yr, 3yr and 5yr Treasury Interest Rate Products

Settlement Time: 12:01:00 CT (due to the December 2yr, 3yr & 5yr final expirations)

CME Group December Yield Treasury Futures

Settlement Time: 10am CT (Yield Futures will settle to the BrokerTec 11am ET Fixing)

All other products will settle at their normal times in December 31st, as detailed here:

http://www.cmegroup.com/market-data/settlements/settlements-details.html

Note: New Year's Day Thursday, January 1, 2026 CME Group will <u>not</u> derive or disseminate settlement prices for CME, CBOT, NYMEX or COMEX

If you have any questions, please contact the CME Global Command Center in the U.S. at +1 800 438 8616, in the U.K. at 0800 898 013 or in Asia at +65 6532 5010.

*Dates and times are subject to change