

2023 LABOR DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2023 Labor Day holiday. Changes from regular trading hours and daily settlement window times are shown in bold, all times shown in NY time.

Sugar No. 11[®] and 16, Coffee "C" [®], Cotton No. 2[®], Cocoa, FCOJ and Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Sep 1	Regular Hours	Regular Times
Mon, Sep 4	Closed	None
Tue, Sep 5	Regular Hours	Regular Times

MSCI Index¹, NYSE FANG+[™] Index and ICE Stock, Mortgage and SOFR Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Sep 1	Regular Hours	Regular Times
Mon, Sep 4	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm ²
Tue, Sep 5	Regular Hours	Regular Times

U.S. Dollar Index® and Currency Pair contracts:

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DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Sep 1	Regular Hours	Regular Times
Mon, Sep 4	Regular Hours, TAS trading will not be held	Regular Times ²
Tue, Sep 5	Regular Hours	Regular Times

Bakkt[™] Bitcoin Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Sep 1	Regular Hours	Regular Times
Mon, Sep 4	Early Close - 5:00 pm, TAS trading will not be held	Regular Times ²
Tue, Sep 5	Regular Hours	Regular Times

Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Sep 1	Regular Hours	Regular Times
Mon, Sep 4	Early Close - 1:30 pm, TAS trading will not be held	Regular Times
Tue, Sep 5	Regular Hours	Regular Times

Financial Natural Gas, Power, Natural Gas Liquid, Oil and Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Sep 1	Regular Hours	Regular Times
Mon, Sep 4	Early Close 1:30 pm, TAS trading will not be held	12:58-1:00 pm ²
Tue, Sep 5	Regular Hours	Regular Times

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¹Due to the early close on September 4, MSCI Index BIC trades to be priced based on the relevant index close on September 1 must be submitted to the Exchange by 8:30 am on September 5.

² Settlement prices for these contracts on September 4 will likely reflect prior day settlements, but in the event of a significant price move may instead be based on prices during the settlement windows shown.

FOR MORE INFORMATION

Tim Barry @ice.com (212) 748-4096

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.