



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59161

Date: June 12, 2026

Subject: Juneteenth National Independence Day Processing
* * * Reminder * * *

On June 17, 2021, Juneteenth National Independence Day (“Juneteenth”) was designated a legal public holiday. The primary stock exchanges and all OCC participant options exchanges have indicated they will close in observance of Juneteenth beginning in 2022.

OCC began observing Juneteenth as a holiday in 2022. As a result, OCC will not be open for processing on Friday, June 19, 2026. Days on which Juneteenth are observed will not be OCC business days for purposes of effecting money settlement and accepting Clearing Member input.

Contracts currently exist with expiration dates falling on the 2026 Juneteenth holiday. The expiration date for such contracts will remain unchanged, but expiration **processing for such options will occur on Thursday, June 18, 2026. OCC will produce all customary output on Thursday, June 18, 2026, and, pursuant to its By-Laws and Rules, intends to use the closing price from that date (i.e., the trading day immediately preceding the expiration date) for expiration processing.**

Futures Exchanges

It is OCC’s understanding that CFE and XMFE will be closed for regular trading hours on Friday, June 19, 2026. CFE will be open for extended trading on Thursday, June 18 at 5:00 pm through 10:30 am CT on Friday, June 19, 2026. This activity will reflect a business date of June 22 at OCC. XMFE is not expected to have extended trading following the close of regular trading on June 18.

Settlement Banks

All OCC settlement banks will be closed in observance of Juneteenth.

Stock Settlement/Collateral Settlement

Depository Trust Company (DTC) and the National Securities Clearing Corporation (NSCC) will be closed for the holiday. Accordingly, customary OCC/DTC interfaces for securities collateral transactions will not be available.

Hedge/Stock Loan

There will be no OCC Hedge/Stock Loan program transactions processed on Juneteenth.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

If you have any questions, please contact your Clearing Member representative or the Member Services Help Desk at the following numbers: 800-621-6072 or 800-544-6091. Within Canada, please call 800-424-7320. Clearing Members may also e-mail us at memberservices@theooc.com.