THE FOUNDATION FOR SECURE MARKETS®

#60146

Date: November 05, 2026

Subject: ENCORE Bank Holiday Processing

Bank Holiday 10% Margin Call

Wednesday, November 11, 2026, is a U.S. and Canadian bank holiday. On Tuesday, November 10, 2026, a margin call will be applied during Start of Day processing equal to 10% of the Risk Charges for each margin tier account.

This bank holiday margin call will result in a collateral requirement in segregated futures accounts equal to the larger of (a) Daily Net Margins plus the 10% bank holiday margin call or (b) Customer Gross Margins. Treatment for all other accounts will not change.

Please note that the margin call increase will be reflected in the Total Requirement number on the Account Summary by CMO Report for activity date November 10, 2026. The margin increase will not be reflected on Margin Reports since the call for additional margin is determined after margins are calculated but before collateral excess/deficit and cash settlements are processed.

Pay/Collect & Settlement Processing

The following information should be used by Clearing Members in their balancing activities for Trade Date Activity of November 10, 2026, and November 11, 2026.

Pay/Collect Activity

Pay/Collect activity from Tuesday, November 10, 2026, that would normally settle on November 11, 2026, will instead be tagged with a settlement date of November 12, 2026, due to the bank holiday on Wednesday, November 11, 2026.

Account Summary Report/Rolling Pay/Collect by CMO Report

For Activity Date November 11, 2026, the Account Summary by CMO report will display collateral balances, account deficits, and zero pay/collect amounts. No deficit drafts will be created. For Activity Date November 12, 2026, this report will display collateral balances, account deficits and netted pay/collect amounts from Tuesday, November 10, 2026, and Wednesday, November 11, 2026, processing. The Rolling Pay/Collect by CMO Report provides an activity date breakdown of the pay/collect amounts by settlement date.

Settlements

On November 11, 2026 (Bank holiday), no U.S. Dollar settlements will be generated or sent to the banks. On November 12, 2026, U.S. Dollar settlements will be generated based upon all pay/collect records with a settlement date of November 12, 2026, along with any applicable deficit drafts.

If you have any questions, please contact your Clearing Member representative or Member Services Public 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@theocc.com.